














































Missouri Department of Health & Senior Services

Table of Contents

- **Revenue Sources for Local Public Health Agencies, 2018**

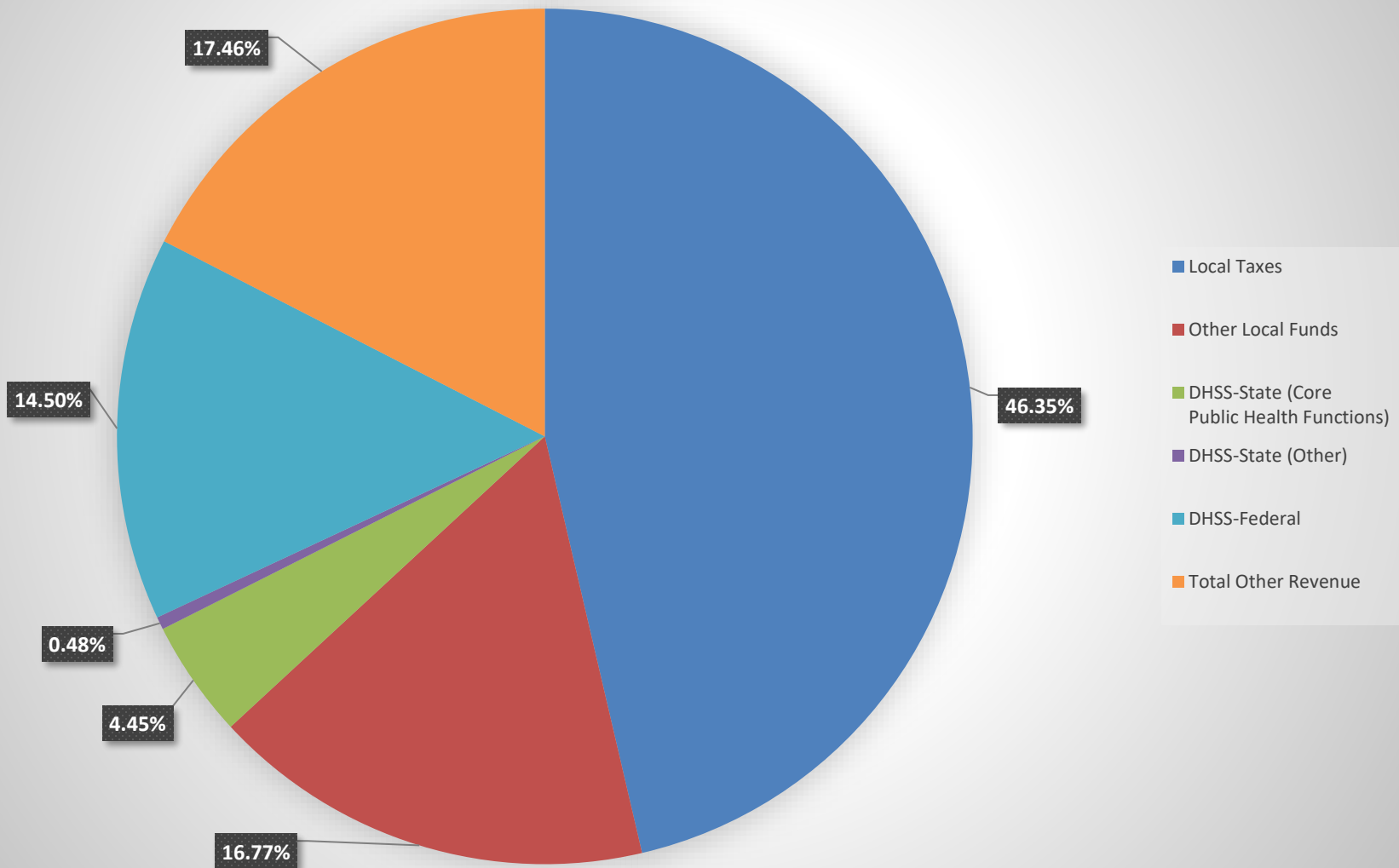
(Note: Each agency’s information has been formatted for printing on a single page. Use the Zoom In Tool (+) on your toolbar to increase readability on your computer screen.)

- Adair County Health Department**
- Andrew County Health Department**
- Atchison County Health Department**
- Audrain County Health Department**
- Barry County Health Department**
- Barton County Health Department**
- Bates County Health Center**
- Benton County Health Department**
- Bollinger County Health Center**
- Butler County Health Department**
- Caldwell County Health Department**
- Callaway County Health Department**
- Camden County Health Department**
- Cape Girardeau County Public Health Center**
- Carroll County Health Department**
- Carter County Health Center**
- Cass County Health Department**
- Cedar County Health Department**
- Chariton County Health Center**
- Christian County Health Department**
- Clark County Health Department**
- Clay County Public Health Center**
- Clinton County Health Department**
- Cole County Health Department**
- Columbia-Boone County Health Department**
- Cooper County Public Health Center**
- Crawford County Nursing Service**
- Dade County Health Department**
- Dallas County Health Department**
- Daviess County Health Department**
- Dent County Health Center**

- Douglas County Health Department 
- Dunklin County Health Department 
- Franklin County Department of Health 
- Gasconade County Health Department 
- Grundy County Health Department 
- Harrison County Health Department 
- Henry County Health Center 
- Hickory County Health Department 
- Holt County Health Department 
- Howard County Public Health Department 
- Howell County Health Department 
- Independence City Health Department 
- Iron County Health Department 
- Jackson County Health Department 
- Jasper County Health Department 
- Jefferson County Health Department 
- Johnson County Community Health Services 
- Joplin City Health Department 
- Kansas City Health Department 
- Knox County Health Department 
- Laclede County Health Department 
- Lafayette County Health Department 
- Lawrence County Health Department 
- Lewis County Health Department 
- Lincoln County Health Department 
- Linn County Health Department 
- Livingston County Health Center 
- Macon County Health Department 
- Madison County Health Department 
- Marion County Health Department & Home Health Agency 
- McDonald County Health Department 
- Mercer County Health Department 
- Miller County Health Center 
- Mississippi County Health Department 
- Moniteau County Health Center 
- Monroe County Health Department 
- Montgomery County Health Department 
- Morgan County Health Center 
- New Madrid County Health Department 
- Newton County Health Department 
- Nodaway County Health Center 
- Oregon County Health Department 
- Osage County Health Department 
- Ozark County Health Center 

- Pemiscot County Health Center 
- Perry County Health Department 
- Pettis County Health Center 
- Phelps/Maries County Health Department 
- Pike County Health Department 
- Platte County Health Department 
- Polk County Health Center 
- Pulaski County Health Department 
- Putnam County Health Department 
- Ralls County Health Department 
- Randolph County Health Department 
- Ray County Health Department 
- Reynolds County Health Center 
- Ripley County Public Health Center 
- St. Charles County Department of Community Health and the Environment 
- St. Clair County Health Center 
- St. Francois County Health Center 
- City of St. Joseph Health Department 
- City of St. Louis Department of Health 
- St. Louis County Department of Health 
- Ste. Genevieve County Health Department 
- Saline County Health Department 
- Schuyler County Health Department 
- Scotland County Health Department 
- Scott County Health Department 
- Shannon County Health Department 
- Shelby County Health Department 
- Springfield/Greene County Public Health Center 
- Stoddard County Public Health Center 
- Stone County Health Department 
- Sullivan County Health Department 
- Taney County Health Department 
- Texas County Health Department 
- Tri-County Health Department 
- Vernon County Health Department 
- Warren County Health Department 
- Washington County Health Department 
- Wayne County Health Center 
- Webster County Health Unit 
- Wright County Health Department 

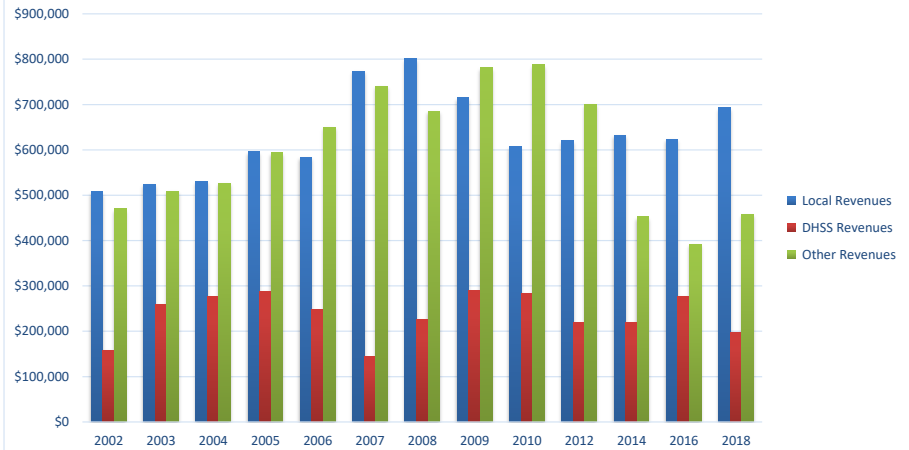
Revenue Sources for Local Public Health Agencies 2018



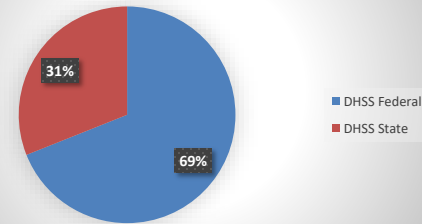
Adair County Health Department

COUNTY Fiscal Year	Revenue Source	Adair 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$501,094			
Local Revenues					
Taxes		\$570,139	42.32%	45.60%	46.35%
Interest		\$8,060	0.60%	1.06%	0.55%
Vital Records		\$29,439	2.19%	3.60%	3.08%
Donations			0.00%	0.56%	0.21%
Fees			0.00%	3.86%	4.90%
Other		\$84,920	6.30%	3.23%	8.04%
Total Local Revenues		\$692,558	51.41%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$60,986	4.53%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$19,207	1.43%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$113,817	8.45%	13.62%	6.87%
Child Care Inspections	Federal	\$2,225	0.17%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.36%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.62%	1.97%
PHEP	Federal		0.00%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$283	0.02%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.17%	0.40%
Other DHSS	Federal	\$0	0.00%	1.49%	1.95%
Other DHSS	Other Sources		0.00%	0.02%	0.01%
Total DHSS Federal		\$135,532	10.06%	21.03%	14.50%
Total DHSS State		\$60,986	4.53%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$196,518	14.59%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,414	2.18%	3.40%	2.47%
Medicare - (Non-Home Health)		\$23,848	1.77%	1.11%	0.76%
Family Planning Title X		\$17,656	1.31%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$220	0.02%	0.39%	0.12%
Insurance Billing		\$0	0.00%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$67,205	4.99%	3.03%	8.30%
Home Health (all pymt. sources)		\$319,678	23.73%	1.11%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.28%	1.14%
Total Other Revenue		\$458,021	34.00%	14.38%	17.46%
Total Revenue All Sources		\$1,347,098	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$754,351	55.86%	54.38%	47.38%
Fringe Benefits		\$195,491	14.48%	18.06%	16.86%
Supplies/Equipment		\$51,125	3.79%	8.23%	6.17%
Contracted Services		\$13,980	1.04%	4.13%	16.49%
Travel		\$20,906	1.55%	1.13%	1.09%
Utilities/Rent		\$13,901	1.03%	2.61%	1.94%
Election Costs		\$0	0.00%	0.07%	0.05%
Capital Expenditures		\$0	0.00%	1.07%	0.87%
Other		\$300,681	22.27%	10.31%	9.16%
Total Expenditures		\$1,350,434	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$497,758			
Population		25,359			
Per Capita Public Health Revenue		\$40.51			
Tax Rate		\$0.1996			

Adair County Revenue Comparison 2002-2010, 2012, 2014, 2016, 2018



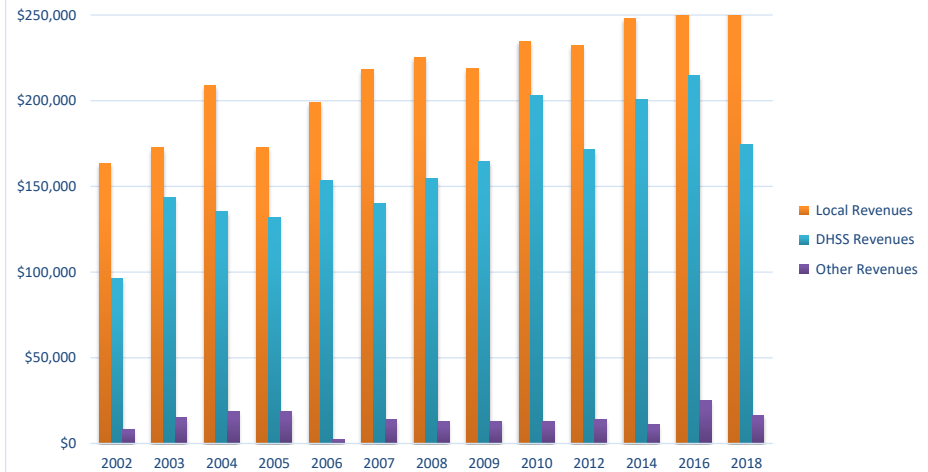
Adair - 2018 DHSS Revenue



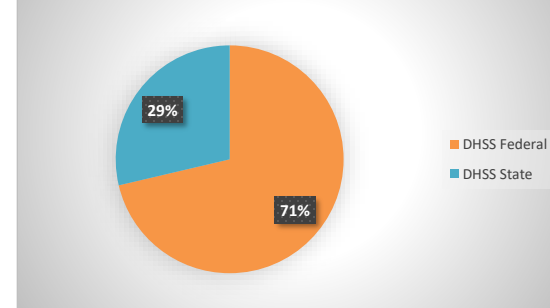
Andrew County Health Department

COUNTY Fiscal Year	Revenue Source	Andrew 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$454,475			
Local Revenues					
Taxes		\$230,337	49.91%	34.99%	46.35%
Interest		\$544	0.12%	0.66%	0.55%
Vital Records		\$15,253	3.30%	2.20%	3.08%
Donations		\$63	0.01%	0.47%	0.21%
Fees		\$4,110	0.89%	2.57%	4.90%
Other		\$19,946	4.32%	7.49%	8.04%
Total Local Revenues		\$270,253	58.56%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$47,474	10.29%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$25,204	5.46%	2.44%	1.39%
School Health	State	\$0	0.00%	0.07%	0.02%
WIC Administration	Federal	\$69,924	15.15%	11.42%	6.87%
Child Care Inspections	Federal	\$1,280	0.28%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$5,853	1.27%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$15,859	3.44%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal		0.00%	2.86%	1.95%
Other DHSS	Other Sources	\$9,091	1.97%	0.03%	0.01%
Total DHSS Federal		\$118,120	25.59%	19.71%	14.50%
Total DHSS State		\$47,474	10.29%	7.44%	4.91%
Total DHSS Other		\$9,091	1.97%	0.03%	0.01%
Total DHSS Combined Revenues		\$174,685	37.85%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$80	0.02%	2.58%	2.47%
Medicare - (Non-Home Health)		\$7,405	1.60%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue		\$9,091	1.97%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$16,576	3.59%	24.44%	17.46%
Total Revenue All Sources		\$461,514	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$192,474	56.33%	56.03%	47.38%
Fringe Benefits		\$46,104	13.49%	15.74%	16.86%
Supplies/Equipment		\$46,243	13.53%	6.46%	6.17%
Contracted Services		\$7,500	2.19%	4.59%	16.49%
Travel		\$12,338	3.61%	1.99%	1.09%
Utilities/Rent		\$10,579	3.10%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$26,480	7.75%	12.02%	9.16%
Total Expenditures		\$341,719	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$574,270			
Population		17,350			
Per Capita Public Health Revenue		\$26.60			
Tax Rate		\$0.0861			

Andrew County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



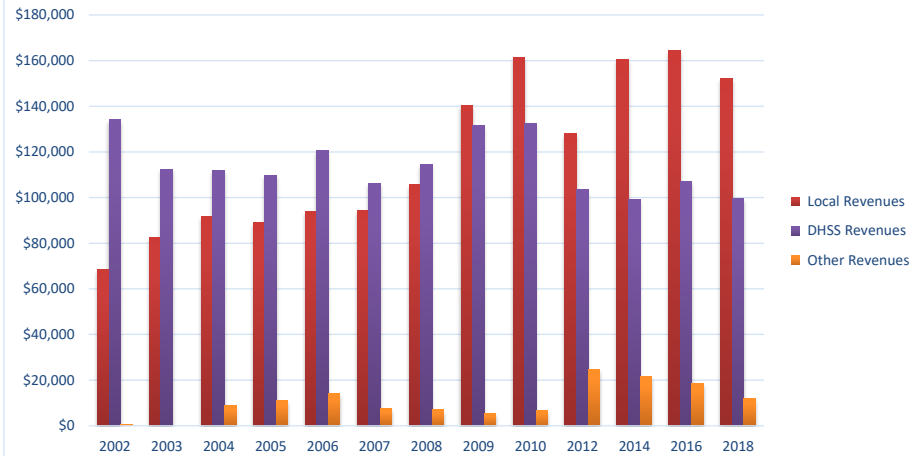
Andrew - 2018 DHSS Revenue



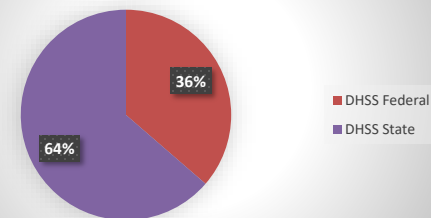
Atchison County Health Department

COUNTY Fiscal Year	Revenue Source	Atchison 2018	Percent of Agency's Total	Population 0 - 9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$54,305			
Local Revenues					
Taxes		\$132,098	50.07%	38.55%	46.35%
Interest		\$73	0.03%	0.76%	0.55%
Vital Records		\$6,669	2.53%	1.52%	3.08%
Donations		\$2,554	0.97%	0.27%	0.21%
Fees		\$10	0.00%	2.21%	4.90%
Other		\$10,931	4.14%	4.92%	8.04%
Total Local Revenues		\$152,335	57.74%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$43,495	16.49%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$14,942	5.66%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$21,126	8.01%	6.92%	6.87%
Child Care Inspections	Federal		0.00%	0.13%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$120	0.05%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State	\$14,633	5.55%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$5,240	1.99%	1.61%	0.40%
Other DHSS	Federal	\$0	0.00%	1.62%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.15%	0.01%
Total DHSS Federal		\$36,188	13.72%	14.51%	14.50%
Total DHSS State		\$63,367	24.02%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$99,556	37.74%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,870	0.71%	1.61%	2.47%
Medicare - (Non-Home Health)			0.00%	0.69%	0.76%
Family Planning Title X		\$10,067	3.82%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing			0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.57%	8.30%
Home Health (all pymt. sources)			0.00%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.40%	1.14%
Total Other Revenue		\$11,937	4.52%	25.52%	17.46%
Total Revenue All Sources		\$263,828	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$220,610	77.54%	57.07%	47.38%
Fringe Benefits			0.00%	13.96%	16.86%
Supplies/Equipment			0.00%	6.32%	6.17%
Contracted Services		\$9,555	3.36%	5.95%	16.49%
Travel		\$1,297	0.46%	3.26%	1.09%
Utilities/Rent		\$5,164	1.82%	2.07%	1.94%
Election Costs			0.00%	0.14%	0.05%
Capital Expenditures			0.00%	2.27%	0.87%
Other		\$47,896	16.83%	8.95%	9.16%
Total Expenditures		\$284,522	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$33,611			
Population		5,293			
Per Capita Public Health Revenue		\$49.84			
Tax Rate		\$0.0986			

Atchison County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018

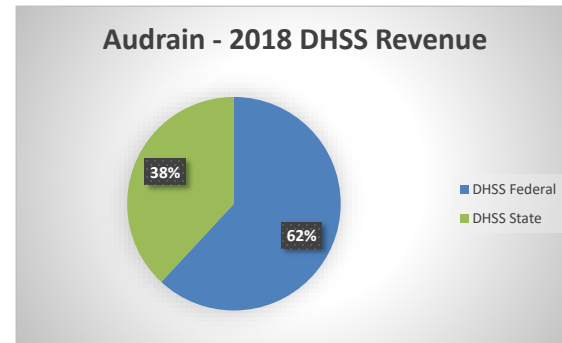
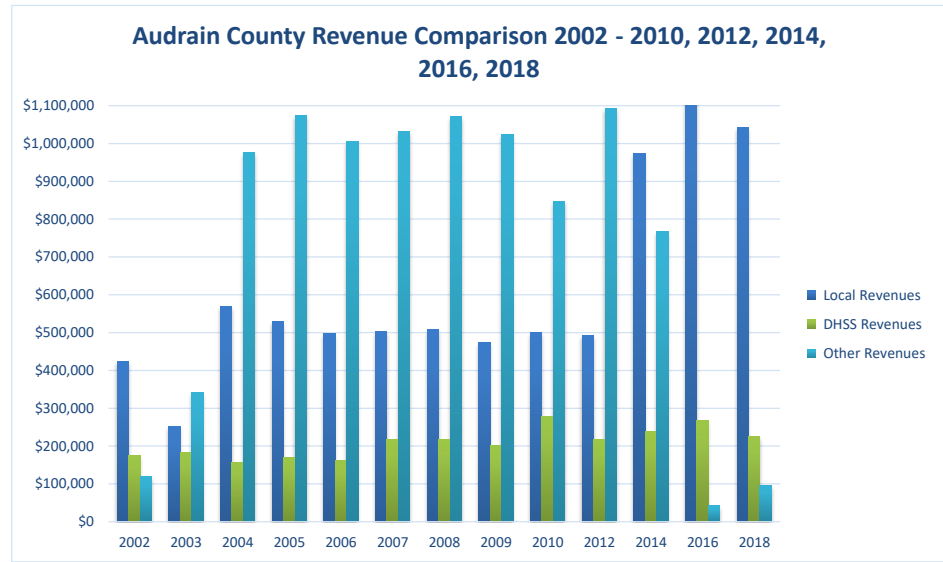


Atchison - 2018 DHSS Revenue



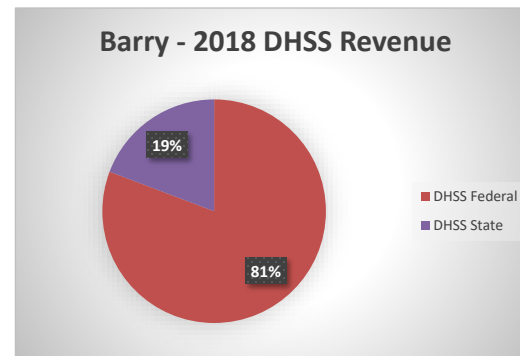
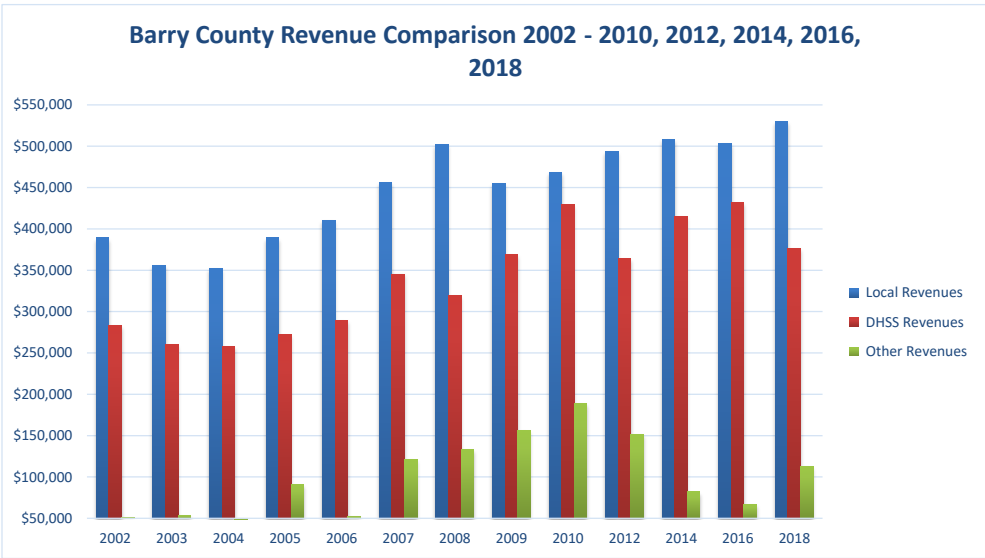
Audrain City-County Health Department

COUNTY Fiscal Year	Revenue Source	Audrain 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,292,086			
Local Revenues					
Taxes		\$993,701	72.83%	45.60%	46.35%
Interest		\$7,567	0.55%	1.06%	0.55%
Vital Records		\$35,949	2.63%	3.60%	3.08%
Donations		\$663	0.05%	0.56%	0.21%
Fees		\$5,307	0.39%	3.86%	4.90%
Other		\$0	0.00%	3.23%	8.04%
Total Local Revenues		\$1,043,187	76.46%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$76,445	5.60%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$24,494	1.80%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$94,857	6.95%	13.62%	6.87%
Child Care Inspections	Federal	\$2,420	0.18%	0.20%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$17,159	1.26%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksites Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$9,024	0.66%	0.17%	0.40%
Other DHSS	Federal		0.00%	1.49%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.02%	0.01%
Total DHSS Federal		\$138,930	10.18%	21.03%	14.50%
Total DHSS State		\$85,469	6.26%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$224,399	16.45%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.40%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	1.11%	0.76%
Family Planning Title X		\$0	0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	0.12%
Insurance Billing		\$91,174	6.68%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$5,596	0.41%	3.03%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	1.11%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.28%	1.14%
Total Other Revenue		\$96,770	7.09%	14.38%	17.46%
Total Revenue All Sources		\$1,364,356	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$655,836	45.51%	54.38%	47.38%
Fringe Benefits		\$507,101	35.19%	18.06%	16.86%
Supplies/Equipment		\$76,893	5.34%	8.23%	6.17%
Contracted Services		\$20,743	1.44%	4.13%	16.49%
Travel		\$10,390	0.72%	1.13%	1.09%
Utilities/Rent		\$22,364	1.55%	2.61%	1.94%
Election Costs		\$83	0.01%	0.07%	0.05%
Capital Expenditures		\$0	0.00%	1.07%	0.87%
Other		\$147,536	10.24%	10.31%	9.16%
Total Expenditures		\$1,440,946	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,215,496			
Population		26,021			
Per Capita Public Health Revenue		\$52.43			
Tax Rate		\$0.2525			



Barry County Health Department

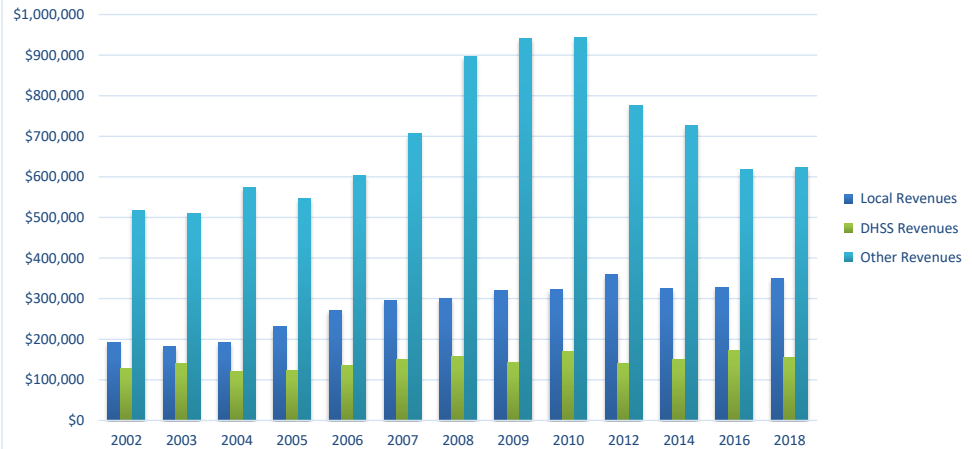
COUNTY Fiscal Year	Revenue Source	Barry 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,117,576			
Local Revenues					
Taxes		\$359,176	35.26%	45.60%	46.35%
Interest		\$9,244	0.91%	1.06%	0.55%
Vital Records		\$43,563	4.28%	3.60%	3.08%
Donations		\$51,180	5.02%	0.56%	0.21%
Fees		\$67,093	6.59%	3.86%	4.90%
Other		\$0	0.00%	3.23%	8.04%
Total Local Revenues		\$530,256	52.05%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$70,902	6.96%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$25,604	2.51%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$232,755	22.85%	13.62%	6.87%
Child Care Inspections	Federal	\$1,900	0.19%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$4,686	0.46%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$33,253	3.26%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State	\$1,552	0.15%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,196	0.51%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.17%	0.40%
Other DHSS	Federal	\$495	0.05%	1.49%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.02%	0.01%
Total DHSS Federal		\$303,889	29.83%	21.03%	14.50%
Total DHSS State		\$72,453	7.11%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$376,343	36.94%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$89,817	8.82%	3.40%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	1.11%	0.76%
Family Planning Title X		\$11,753	1.15%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	0.12%
Insurance Billing			0.00%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$1,898	0.19%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$8,620	0.85%	1.28%	1.14%
Total Other Revenue		\$112,088	11.00%	14.38%	17.46%
Total Revenue All Sources		\$1,018,687	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$587,062	62.20%	54.38%	47.38%
Fringe Benefits		\$178,520	18.91%	18.06%	16.86%
Supplies/Equipment		\$27,809	2.95%	8.23%	6.17%
Contracted Services		\$0	0.00%	4.13%	16.49%
Travel		\$15,980	1.69%	1.13%	1.09%
Utilities/Rent		\$12,676	1.34%	2.61%	1.94%
Election Costs		\$0	0.00%	0.07%	0.05%
Capital Expenditures		\$0	0.00%	1.07%	0.87%
Other		\$121,781	12.90%	10.31%	9.16%
Total Expenditures		\$943,828	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,192,434			
Population		35,732			
Per Capita Public Health Revenue		\$28.27			
Tax Rate		\$0.0704			



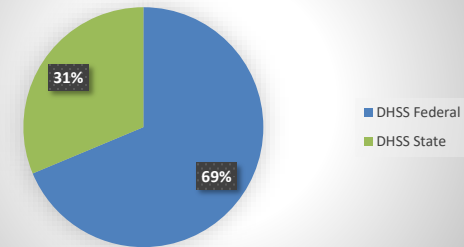
Barton County Health Department

COUNTY Fiscal Year	Revenue Source	Barton 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$401,160			
Local Revenues					
Taxes		\$277,605	24.61%	34.99%	46.35%
Interest		\$1,810	0.16%	0.66%	0.55%
Vital Records		\$13,082	1.16%	2.20%	3.08%
Donations		\$136	0.01%	0.47%	0.21%
Fees		\$56,544	5.01%	2.57%	4.90%
Other		\$0	0.00%	7.49%	8.04%
Total Local Revenues		\$349,177	30.96%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$47,889	4.25%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.00%
MCH	Federal	\$18,528	1.64%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$68,324	6.06%	11.42%	6.87%
Child Care Inspections	Federal	\$0	0.00%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$15,460	1.37%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$580	0.05%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$3,880	0.34%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal	\$150	0.01%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$106,342	9.43%	19.71%	14.50%
Total DHSS State		\$48,469	4.30%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$154,811	13.73%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,160	1.26%	2.58%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)		\$584,163	51.79%	9.36%	2.68%
Home Maker (all pymt. sources)		\$25,627	2.27%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$623,950	55.32%	24.44%	17.46%
Total Revenue All Sources		\$1,127,937	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$903,005	69.99%	56.03%	47.38%
Fringe Benefits		\$104,674	8.11%	15.74%	16.86%
Supplies/Equipment		\$89,903	6.97%	6.46%	6.17%
Contracted Services		\$15,513	1.20%	4.59%	16.49%
Travel		\$671	0.05%	1.99%	1.09%
Utilities/Rent		\$19,604	1.52%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$156,797	12.15%	12.02%	9.16%
Total Expenditures		\$1,290,167	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$369			
Ending Balance		\$238,561			
Population		11,908			
Per Capita Public Health Revenue		\$43.51			
Tax Rate		\$0.1495			

Barton County Revenue Comparison 2002-2010, 2012, 2014, 2016, 2018



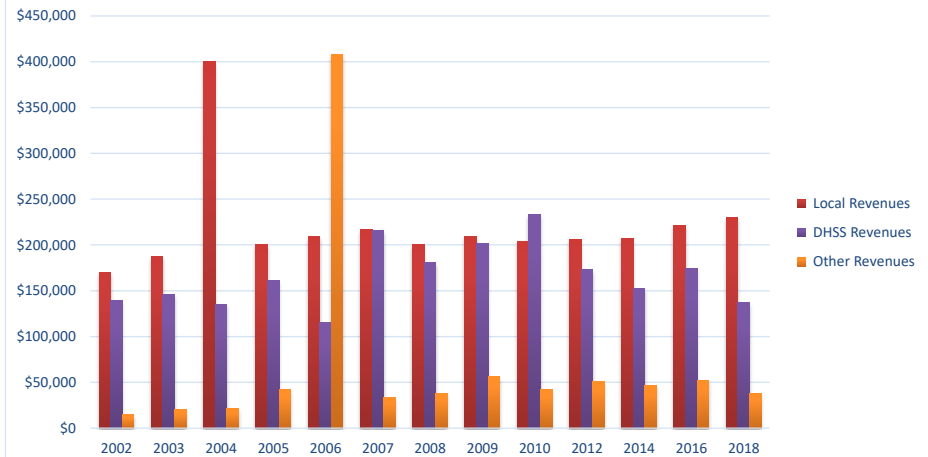
Barton - 2018 DHSS Revenue



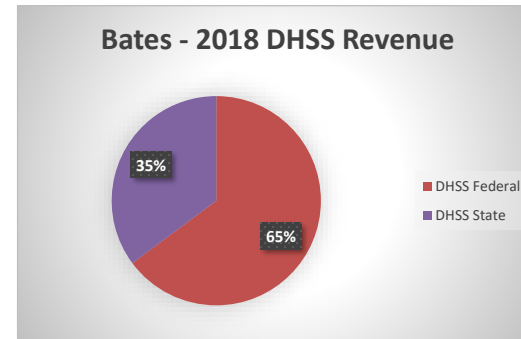
Bates County Health Center

COUNTY Fiscal Year	Revenue Source	Bates 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$643,351			
Local Revenues					
Taxes		\$189,728	46.77%	34.99%	46.35%
Interest		\$4,134	1.02%	0.66%	0.55%
Vital Records		\$15,904	3.92%	2.20%	3.08%
Donations		\$2,618	0.65%	0.47%	0.21%
Fees		\$15,581	3.84%	2.57%	4.90%
Other		\$2,260	0.56%	7.49%	8.04%
Total Local Revenues		\$230,224	56.75%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$48,364	11.92%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,953	4.43%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$65,037	16.03%	11.42%	6.87%
Child Care Inspections	Federal	\$1,630	0.40%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$4,511	1.11%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$0	0.00%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal	\$0	0.00%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$89,131	21.97%	19.71%	14.50%
Total DHSS State		\$48,364	11.92%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$137,495	33.89%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,366	9.21%	2.58%	2.47%
Medicare - (Non-Home Health)			0.00%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$590	0.15%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$37,957	9.36%	24.44%	17.46%
Total Revenue All Sources		\$405,675	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$302,648	70.82%	56.03%	47.38%
Fringe Benefits		\$49,438	11.57%	15.74%	16.86%
Supplies/Equipment		\$22,403	5.24%	6.46%	6.17%
Contracted Services		\$14,800	3.46%	4.59%	16.49%
Travel		\$4,203	0.98%	1.99%	1.09%
Utilities/Rent		\$10,107	2.37%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$23,723	5.55%	12.02%	9.16%
Total Expenditures		\$427,323	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$595			
Ending Balance		\$621,109			
Population		16,417			
Per Capita Public Health Revenue		\$24.71			
Tax Rate		\$0.0837			

Bates County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



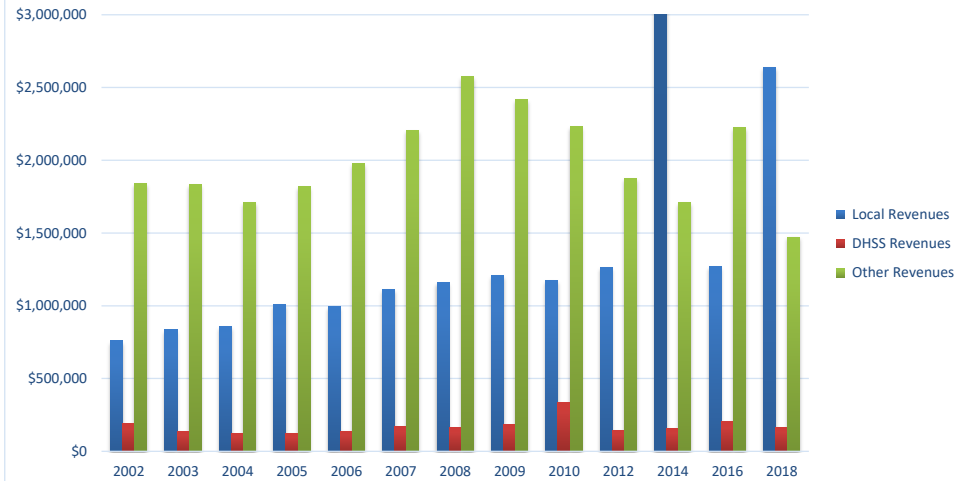
Bates - 2018 DHSS Revenue



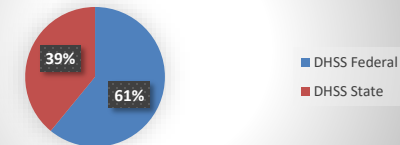
Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,938,640			
Local Revenues					
Taxes		\$1,029,603	24.07%	34.99%	46.35%
Interest		\$19,081	0.45%	0.66%	0.55%
Vital Records		\$17,171	0.40%	2.20%	3.08%
Donations		\$56,298	1.32%	0.47%	0.21%
Fees		\$38,308	0.90%	2.57%	4.90%
Other		\$1,479,298	34.58%	7.49%	8.04%
Total Local Revenues		\$2,639,759	61.71%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$64,549	1.51%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,005	0.40%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$64,473	1.51%	11.42%	6.87%
Child Care Inspections	Federal	\$2,230	0.05%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$580	0.01%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$16,394	0.38%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal	\$0	0.00%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$100,682	2.35%	19.71%	14.50%
Total DHSS State		\$64,549	1.51%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$165,231	3.86%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,181	0.96%	2.58%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)		\$1,241,674	29.03%	9.36%	2.68%
Home Maker (all pymt. sources)		\$189,714	4.44%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$1,472,568	34.43%	24.44%	17.46%
Total Revenue All Sources		\$4,277,558	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,240,387	52.21%	56.03%	47.38%
Fringe Benefits		\$1,206,380	28.11%	15.74%	16.86%
Supplies/Equipment		\$462,561	10.78%	6.46%	6.17%
Contracted Services		\$28,868	0.67%	4.59%	16.49%
Travel		\$128,445	2.99%	1.99%	1.09%
Utilities/Rent		\$34,170	0.80%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$32,817	0.76%	0.95%	0.87%
Other		\$157,452	3.67%	12.02%	9.16%
Total Expenditures		\$4,291,080	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,925,118			
Population		18,839			
Per Capita Public Health Revenue		\$151.08			
Tax Rate		\$0.3883			

Benton County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018

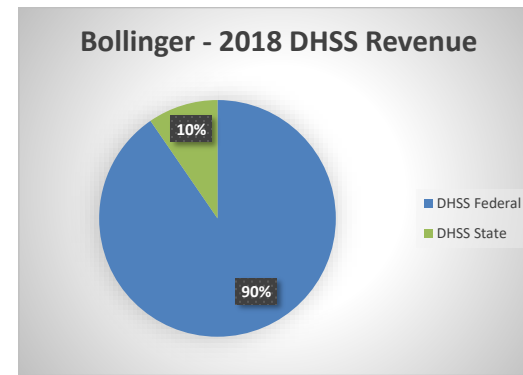
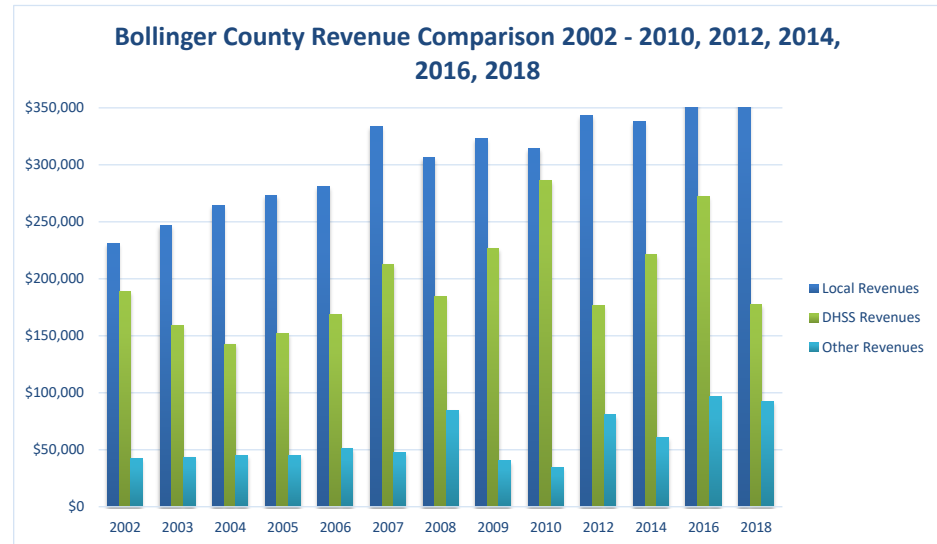


Benton - 2018 DHSS Revenue



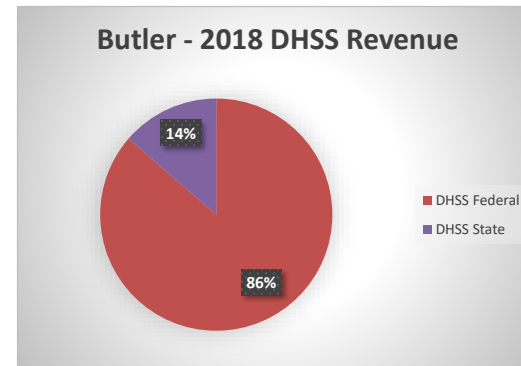
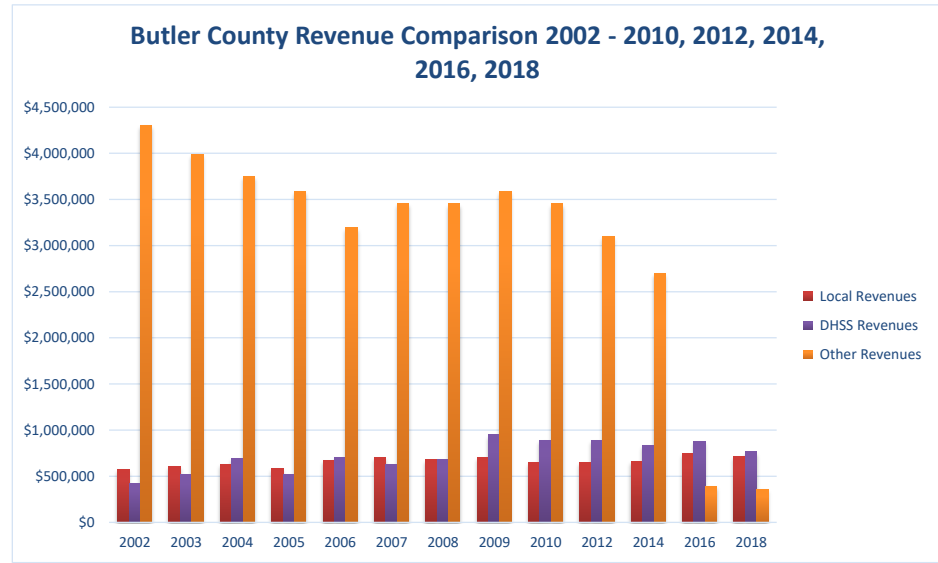
Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$671,611			
Local Revenues					
Taxes		\$339,629	51.00%	34.99%	46.35%
Interest		\$8,576	1.29%	0.66%	0.55%
Vital Records		\$14,118	2.12%	2.20%	3.08%
Donations		\$574	0.09%	0.47%	0.21%
Fees		\$676	0.10%	2.57%	4.90%
Other		\$32,284	4.85%	7.49%	8.04%
Total Local Revenues		\$395,856	59.44%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$15,763	2.37%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,485	2.63%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$75,566	11.35%	11.42%	6.87%
Child Care Inspections	Federal	\$1,205	0.18%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$4,359	0.65%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$14,296	2.15%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$747	0.11%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$2,987	0.45%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$525	0.08%	0.72%	0.40%
Other DHSS	Federal	\$44,760	6.72%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$160,657	24.13%	19.71%	14.50%
Total DHSS State		\$17,035	2.56%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$177,692	26.68%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,938	3.74%	2.58%	2.47%
Medicare - (Non-Home Health)		\$8,435	1.27%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing		\$34,620	5.20%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$24,378	3.66%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$92,372	13.87%	24.44%	17.46%
Total Revenue All Sources		\$665,920	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$422,698	56.75%	56.03%	47.38%
Fringe Benefits		\$119,753	16.08%	15.74%	16.86%
Supplies/Equipment		\$43,934	5.90%	6.46%	6.17%
Contracted Services		\$54,823	7.36%	4.59%	16.49%
Travel		\$16,079	2.16%	1.99%	1.09%
Utilities/Rent		\$11,284	1.51%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$76,320	10.25%	12.02%	9.16%
Total Expenditures		\$744,890	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$592,642			
Population		12,182			
Per Capita Public Health Revenue		\$54.66			
Tax Rate		\$0.2500			



Butler County Health Department

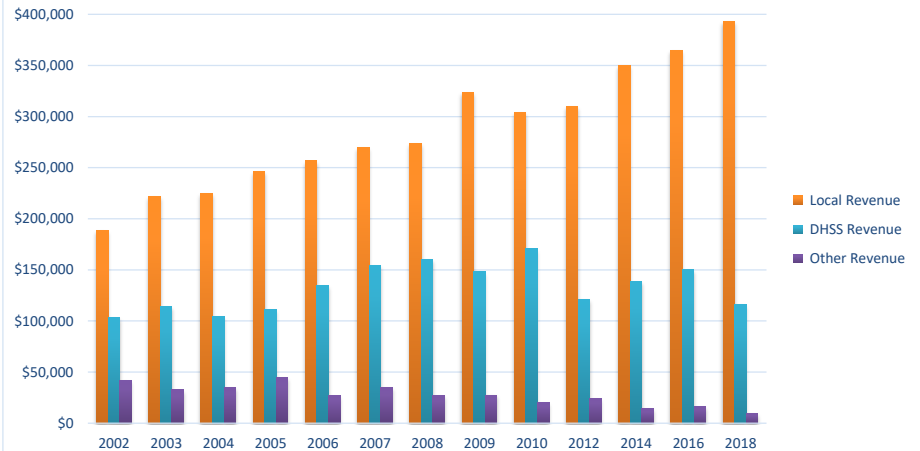
COUNTY Fiscal Year	Revenue Source	Butler 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$4,012,204			
Local Revenues					
Taxes		\$599,421	32.69%	45.60%	46.35%
Interest		\$37,201	2.03%	1.06%	0.55%
Vital Records		\$72,896	3.98%	3.60%	3.08%
Donations		\$50	0.00%	0.56%	0.21%
Fees		\$4,947	0.27%	3.86%	4.90%
Other		\$20	0.00%	3.23%	8.04%
Total Local Revenues		\$714,535	38.97%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$84,087	4.59%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$25,954	1.42%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$275,628	15.03%	13.62%	6.87%
Child Care Inspections	Federal		0.00%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$8,834	0.48%	0.36%	0.18%
AIDS Funding	Federal	\$172,715	9.42%	0.62%	1.97%
PHEP	Federal	\$39,367	2.15%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$25,465	1.39%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$20,140	1.10%	0.17%	0.40%
Other DHSS	Federal	\$111,699	6.09%	1.49%	1.95%
Other DHSS	Other Sources		0.00%	0.02%	0.01%
Total DHSS Federal		\$659,663	35.97%	21.03%	14.50%
Total DHSS State		\$104,227	5.68%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$763,890	41.66%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$85,261	4.65%	3.40%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	1.11%	0.76%
Family Planning Title X		\$154,490	8.42%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$140	0.01%	0.39%	0.12%
Insurance Billing			0.00%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$73,686	4.02%	3.03%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$41,739	2.28%	1.28%	1.14%
Total Other Revenue		\$355,316	19.38%	14.38%	17.46%
Total Revenue All Sources		\$1,833,740	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$905,516	52.46%	54.38%	47.38%
Fringe Benefits		\$300,984	17.44%	18.06%	16.86%
Supplies/Equipment		\$210,719	12.21%	8.23%	6.17%
Contracted Services		\$105,691	6.12%	4.13%	16.49%
Travel		\$21,948	1.27%	1.13%	1.09%
Utilities/Rent		\$53,737	3.11%	2.61%	1.94%
Election Costs			0.00%	0.07%	0.05%
Capital Expenditures			0.00%	1.07%	0.87%
Other		\$127,611	7.39%	10.31%	9.16%
Total Expenditures		\$1,726,206	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$4,937			
Ending Balance		\$4,114,802			
Population		42,739			
Per Capita Public Health Revenue		\$41.93			
Tax Rate		\$0.0961			



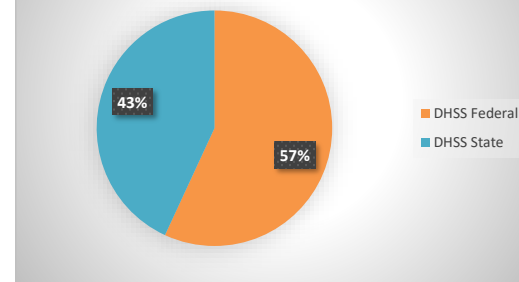
Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$724,680			
Local Revenues					
Taxes		\$343,364	66.17%	38.55%	46.35%
Interest		\$4,283	0.83%	0.76%	0.55%
Vital Records		\$9,518	1.83%	1.52%	3.08%
Donations		\$1,503	0.29%	0.27%	0.21%
Fees			0.00%	2.21%	4.90%
Other		\$34,708	6.69%	4.92%	8.04%
Total Local Revenues		\$393,376	75.81%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$44,820	8.64%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$14,365	2.77%	3.14%	1.39%
School Health	State	\$5,150	0.99%	0.10%	0.02%
WIC Administration	Federal	\$27,622	5.32%	6.92%	6.87%
Child Care Inspections	Federal	\$840	0.16%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$2,562	0.49%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$14,396	2.77%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.61%	0.40%
Other DHSS	Federal	\$6,187	1.19%	1.62%	1.95%
Other DHSS	Other Sources	\$15,995	3.08%	0.15%	0.01%
Total DHSS Federal		\$65,972	12.71%	14.51%	14.50%
Total DHSS State		\$49,970	9.63%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$115,942	22.34%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,200	1.77%	1.61%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing			0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.57%	8.30%
Home Health (all pymt. sources)		\$387	0.07%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.40%	1.14%
Total Other Revenue		\$9,586	1.85%	25.52%	17.46%
Total Revenue All Sources		\$518,904	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$312,918	56.70%	57.07%	47.38%
Fringe Benefits		\$129,919	23.54%	13.96%	16.86%
Supplies/Equipment		\$16,880	3.06%	6.32%	6.17%
Contracted Services		\$32,684	5.92%	5.95%	16.49%
Travel		\$16,236	2.94%	3.26%	1.09%
Utilities/Rent		\$4,843	0.88%	2.07%	1.94%
Election Costs			0.00%	0.14%	0.05%
Capital Expenditures			0.00%	2.27%	0.87%
Other		\$38,373	6.95%	8.95%	9.16%
Total Expenditures		\$551,854	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$691,730			
Population		9,062			
Per Capita Public Health Revenue		\$57.22			
Tax Rate		\$0.2319			

Caldwell County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



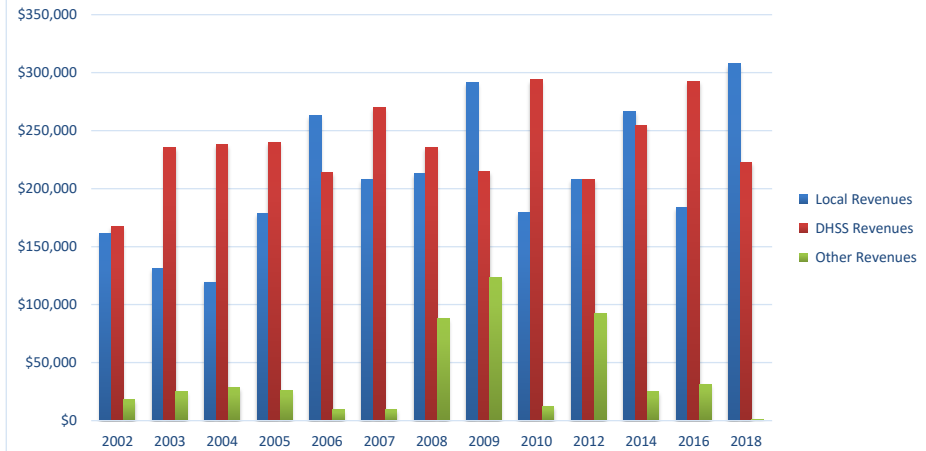
Caldwell - 2018 DHSS Revenue



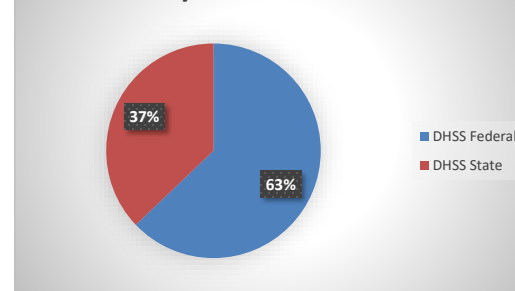
Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$211,395	39.75%	45.60%	46.35%
Interest		\$1,043	0.20%	1.06%	0.55%
Vital Records		\$28,985	5.45%	3.60%	3.08%
Donations		\$0	0.00%	0.56%	0.21%
Fees		\$64,570	12.14%	3.86%	4.90%
Other		\$1,531	0.29%	3.23%	8.04%
Total Local Revenues		\$307,524	57.83%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$81,220	15.27%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,881	3.36%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$92,087	17.32%	13.62%	6.87%
Child Care Inspections	Federal	\$3,250	0.61%	0.20%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$26,999	5.08%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,531	0.29%	0.17%	0.40%
Other DHSS	Federal		0.00%	1.49%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.02%	0.01%
Total DHSS Federal		\$140,218	26.37%	21.03%	14.50%
Total DHSS State		\$82,752	15.56%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$222,970	41.93%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.40%	2.47%
Medicare - (Non-Home Health)			0.00%	1.11%	0.76%
Family Planning Title X			0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$350	0.07%	0.39%	0.12%
Insurance Billing		\$121	0.02%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$825	0.16%	1.28%	1.14%
Total Other Revenue		\$1,296	0.24%	14.38%	17.46%
Total Revenue All Sources		\$531,790	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$348,139	65.47%	54.38%	47.38%
Fringe Benefits		\$123,004	23.13%	18.06%	16.86%
Supplies/Equipment		\$3,101	0.58%	8.23%	6.17%
Contracted Services		\$13,990	2.63%	4.13%	16.49%
Travel		\$3,971	0.75%	1.13%	1.09%
Utilities/Rent		\$65	0.01%	2.61%	1.94%
Election Costs		\$0	0.00%	0.07%	0.05%
Capital Expenditures		\$2,540	0.48%	1.07%	0.87%
Other		\$36,980	6.95%	10.31%	9.16%
Total Expenditures		\$531,790	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		45,078			
Per Capita Public Health Revenue		\$11.78			

Callaway County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



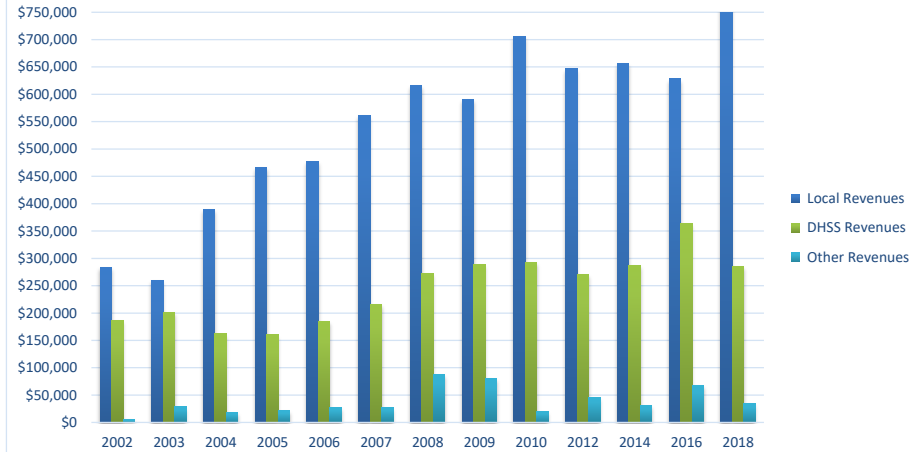
Callaway - 2018 DHSS Revenue



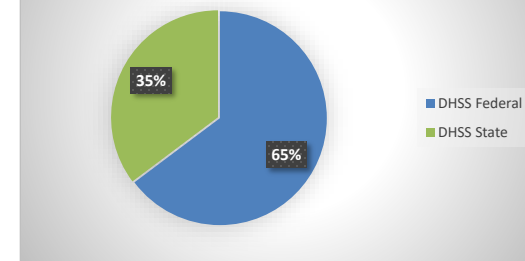
Camden County Health Department

COUNTY Fiscal Year	Revenue Source	Camden 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$591,107	53.68%	45.60%	46.35%
Interest			0.00%	1.06%	0.55%
Vital Records		\$55,623	5.05%	3.60%	3.08%
Donations		\$1,677	0.15%	0.56%	0.21%
Fees		\$57,930	5.26%	3.86%	4.90%
Other		\$75,353	6.84%	3.23%	8.04%
Total Local Revenues		\$781,690	70.99%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$100,499	9.13%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$23,253	2.11%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$125,232	11.37%	13.62%	6.87%
Child Care Inspections	Federal	\$3,820	0.35%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$4,226	0.38%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$26,631	2.42%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State	\$166	0.02%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$555	0.05%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.17%	0.40%
Other DHSS	Federal	\$1,200	0.11%	1.49%	1.95%
Other DHSS	Other Sources		0.00%	0.02%	0.01%
Total DHSS Federal		\$184,917	16.79%	21.03%	14.50%
Total DHSS State		\$100,665	9.14%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$285,582	25.93%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,950	0.90%	3.40%	2.47%
Medicare - (Non-Home Health)		\$14,704	1.34%	1.11%	0.76%
Family Planning Title X		\$670	0.06%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	0.12%
Insurance Billing		\$7,073	0.64%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$1,485	0.13%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.28%	1.14%
Total Other Revenue		\$33,882	3.08%	14.38%	17.46%
Total Revenue All Sources		\$1,101,154	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$478,595	43.46%	54.38%	47.38%
Fringe Benefits		\$338,191	30.71%	18.06%	16.86%
Supplies/Equipment		\$79,722	7.24%	8.23%	6.17%
Contracted Services		\$32,705	2.97%	4.13%	16.49%
Travel		\$3,324	0.30%	1.13%	1.09%
Utilities/Rent		\$15,529	1.41%	2.61%	1.94%
Election Costs			0.00%	0.07%	0.05%
Capital Expenditures		\$5,673	0.52%	1.07%	0.87%
Other		\$147,413	13.39%	10.31%	9.16%
Total Expenditures		\$1,101,154	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		44,497			
Per Capita Public Health Revenue		\$24.75			

Camden County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



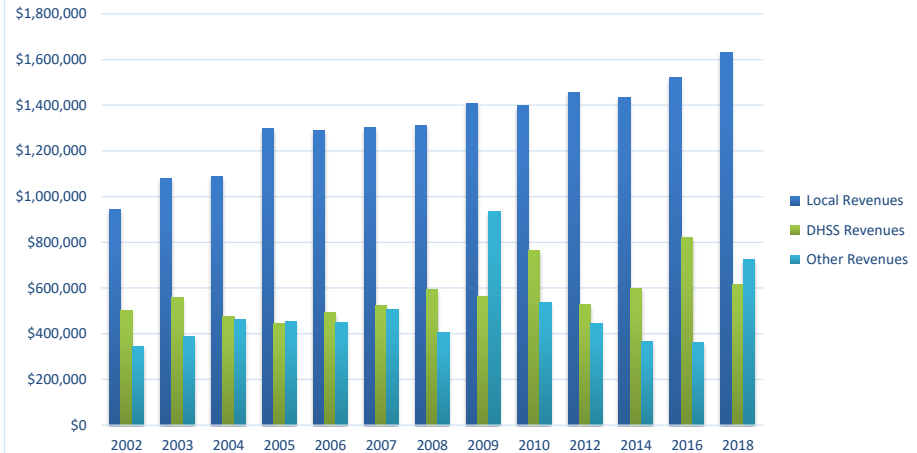
Camden - 2018 DHSS Revenue



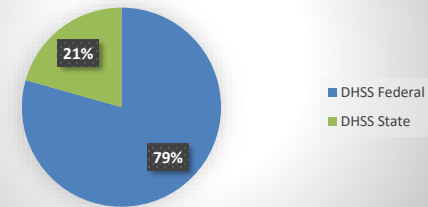
Cape Girardeau Health Department

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2018	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,909,177			
Local Revenues					
Taxes		\$1,268,252	42.68%	45.35%	46.35%
Interest		\$15,411	0.52%	0.45%	0.55%
Vital Records		\$125,432	4.22%	3.96%	3.08%
Donations			0.00%	0.25%	0.21%
Fees			0.00%	4.04%	4.90%
Other		\$223,861	7.53%	4.57%	8.04%
Total Local Revenues		\$1,632,956	54.95%	58.63%	63.12%
DHSS Revenues					
Core Public Health	State	\$124,512	4.19%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$34,879	1.17%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$193,253	6.50%	13.65%	6.87%
Child Care Inspections	Federal	\$4,530	0.15%	0.17%	0.17%
Child Care Nurse Consultant	Federal	\$11,551	0.39%	0.24%	0.18%
AIDS Funding	Federal	\$93,621	3.15%	1.44%	1.97%
PHEP	Federal		0.00%	1.85%	1.76%
BCCCP/Show Me Healthy Women	State	\$105	0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$353	0.01%	0.21%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,982	0.07%	0.18%	0.40%
Other DHSS	Federal	\$149,170	5.02%	2.83%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$487,357	16.40%	22.33%	14.50%
Total DHSS State		\$126,600	4.26%	5.79%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$613,956	20.66%	28.12%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$168,613	5.67%	2.74%	2.47%
Medicare - (Non-Home Health)		\$103,846	3.49%	0.59%	0.76%
Family Planning Title X			0.00%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$19,351	0.65%	0.61%	8.30%
Home Health (all pymt. sources)			0.00%	5.68%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$432,955	14.57%	3.04%	1.14%
Total Other Revenue		\$724,766	24.39%	13.25%	17.46%
Total Revenue All Sources		\$2,971,678	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,431,436	50.03%	55.79%	47.38%
Fringe Benefits		\$430,913	15.06%	18.45%	16.86%
Supplies/Equipment		\$25,691	0.90%	4.41%	6.17%
Contracted Services		\$37,035	1.29%	6.61%	16.49%
Travel		\$5,002	0.17%	0.85%	1.09%
Utilities/Rent		\$25,451	0.89%	2.76%	1.94%
Election Costs		\$0	0.00%	0.13%	0.05%
Capital Expenditures		\$189,356	6.62%	2.23%	0.87%
Other		\$716,447	25.04%	8.76%	9.16%
Total Expenditures		\$2,861,329	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,019,526			
Population		78,913			
Per Capita Public Health Revenue		\$32.17			
Tax Rate		\$0.0960			

Cape Girardeau County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



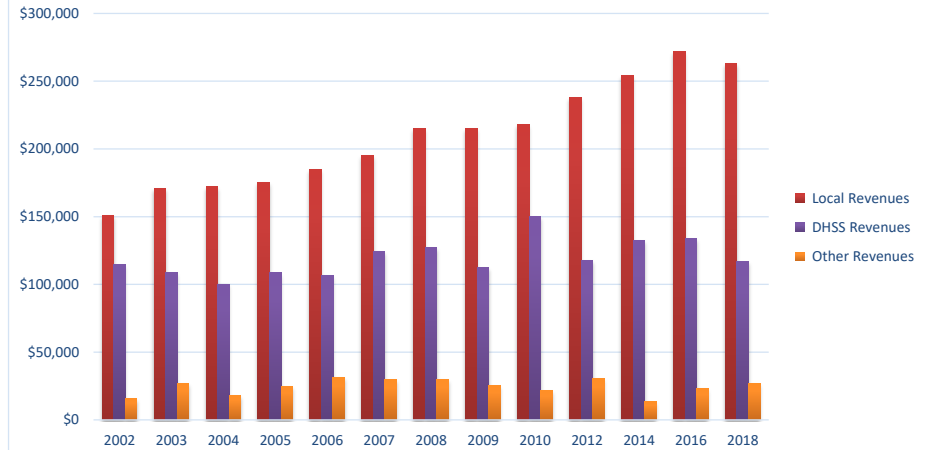
Cape Girardeau - 2018 DHSS Revenue



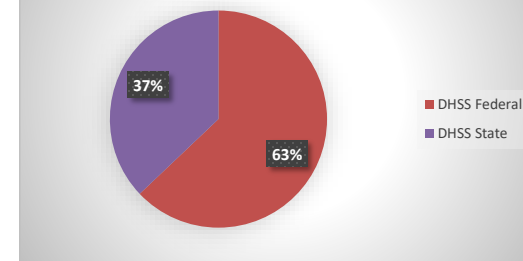
Carroll County Health Department

COUNTY Fiscal Year	Revenue Source	Carroll 2018	Percent of Agency's Total	Population 0 - 9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$563,390			
Local Revenues					
Taxes		\$214,169	52.64%	38.55%	46.35%
Interest		\$3,967	0.97%	0.76%	0.55%
Vital Records		\$13,347	3.28%	1.52%	3.08%
Donations		\$521	0.13%	0.27%	0.21%
Fees		\$1,201	0.30%	2.21%	4.90%
Other		\$30,088	7.39%	4.92%	8.04%
Total Local Revenues		\$263,293	64.71%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$43,343	10.65%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$16,403	4.03%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$43,492	10.69%	6.92%	6.87%
Child Care Inspections	Federal		0.00%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$2,338	0.57%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$11,306	2.78%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.61%	0.40%
Other DHSS	Federal	\$0	0.00%	1.62%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.15%	0.01%
Total DHSS Federal		\$73,539	18.07%	14.51%	14.50%
Total DHSS State		\$43,343	10.65%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$116,881	28.73%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,600	2.36%	1.61%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing			0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$12,796	3.14%	1.57%	8.30%
Home Health (all pymt. sources)			0.00%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$4,320	1.06%	4.40%	1.14%
Total Other Revenue		\$26,716	6.57%	25.52%	17.46%
Total Revenue All Sources		\$406,890	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$253,600	62.25%	57.07%	47.38%
Fringe Benefits		\$60,280	14.80%	13.96%	16.86%
Supplies/Equipment		\$16,042	3.94%	6.32%	6.17%
Contracted Services		\$37,719	9.26%	5.95%	16.49%
Travel		\$7,460	1.83%	3.26%	1.09%
Utilities/Rent		\$10,455	2.57%	2.07%	1.94%
Election Costs		\$0	0.00%	0.14%	0.05%
Capital Expenditures		\$0	0.00%	2.27%	0.87%
Other		\$21,839	5.36%	8.95%	9.16%
Total Expenditures		\$407,394	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$562,886			
Population		8,913			
Per Capita Public Health Revenue		\$45.17			
Tax Rate		\$0.0954			

Carroll County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018

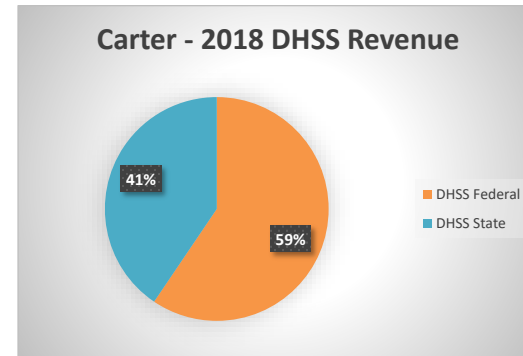
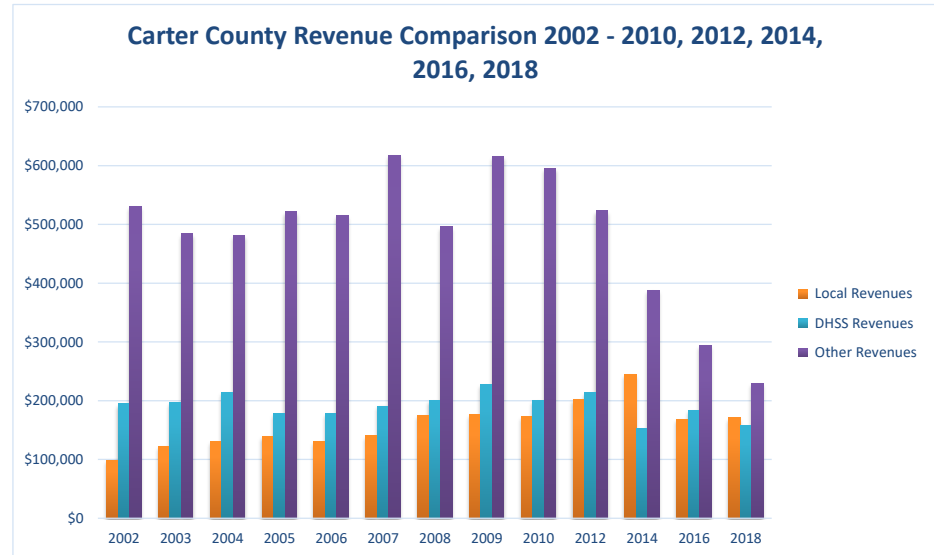


Carroll - 2018 DHSS Revenue



Carter County Health Center

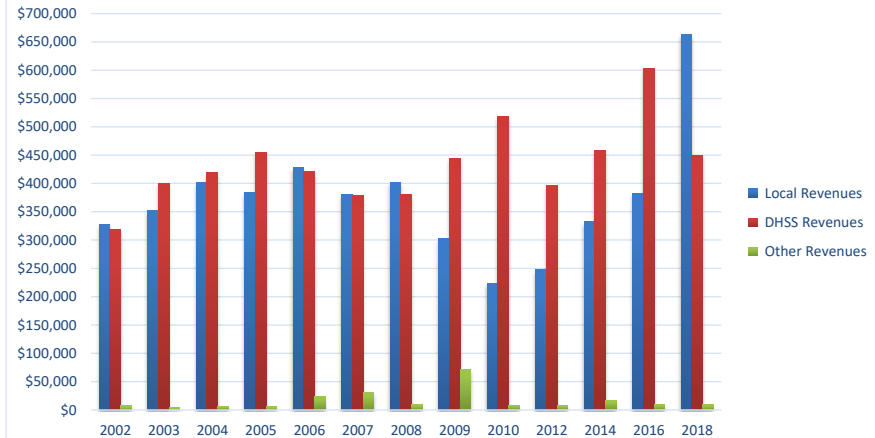
COUNTY Fiscal Year	Revenue Source	Carter 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$151,017			
Local Revenues					
Taxes		\$153,298	27.42%	38.55%	46.35%
Interest		\$1,016	0.18%	0.76%	0.55%
Vital Records		\$7,675	1.37%	1.52%	3.08%
Donations		\$3,680	0.66%	0.27%	0.21%
Fees			0.00%	2.21%	4.90%
Other		\$5,038	0.90%	4.92%	8.04%
Total Local Revenues		\$170,707	30.54%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$63,717	11.40%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$14,439	2.58%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$59,726	10.68%	6.92%	6.87%
Child Care Inspections	Federal		0.00%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$1,258	0.23%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$12,942	2.32%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,826	1.04%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$250	0.04%	1.61%	0.40%
Other DHSS	Federal		0.00%	1.62%	1.95%
Other DHSS	Other Sources		0.00%	0.15%	0.01%
Total DHSS Federal		\$94,191	16.85%	14.51%	14.50%
Total DHSS State		\$64,207	11.49%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$158,399	28.34%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,522	1.52%	1.61%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing			0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$7,149	1.28%	1.57%	8.30%
Home Health (all pymt. sources)		\$91,570	16.38%	12.01%	2.68%
Home Maker (all pymt. sources)		\$116,131	20.77%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$6,539	1.17%	4.40%	1.14%
Total Other Revenue		\$229,911	41.13%	25.52%	17.46%
Total Revenue All Sources		\$559,017	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$351,014	57.30%	57.07%	47.38%
Fringe Benefits		\$72,835	11.89%	13.96%	16.86%
Supplies/Equipment		\$17,204	2.81%	6.32%	6.17%
Contracted Services		\$48,344	7.89%	5.95%	16.49%
Travel		\$24,854	4.06%	3.26%	1.09%
Utilities/Rent		\$13,024	2.13%	2.07%	1.94%
Election Costs			0.00%	0.14%	0.05%
Capital Expenditures			0.00%	2.27%	0.87%
Other		\$85,305	13.93%	8.95%	9.16%
Total Expenditures		\$612,579	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$97,455			
Population		6,168			
Per Capita Public Health Revenue		\$55.90			
Tax Rate		\$0.2301			



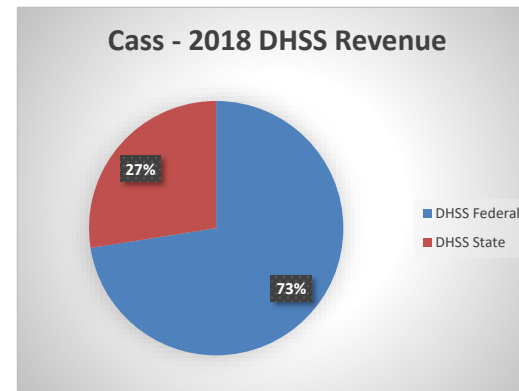
Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2018	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$350,954	31.27%	50.17%	46.35%
Interest		\$2,943	0.26%	0.42%	0.55%
Vital Records		\$102,227	9.11%	3.16%	3.08%
Donations		\$0	0.00%	0.05%	0.21%
Fees		\$207,074	18.45%	6.06%	4.90%
Other		\$0	0.00%	10.04%	8.04%
Total Local Revenues		\$663,199	59.10%	69.91%	63.12%
DHSS Revenues					
Core Public Health	State	\$123,607	11.01%	2.91%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$36,472	3.25%	0.78%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$194,481	17.33%	3.09%	6.87%
Child Care Inspections	Federal	\$6,025	0.54%	0.16%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.07%	0.18%
AIDS Funding	Federal		0.00%	2.99%	1.97%
PHEP	Federal	\$88,490	7.89%	1.50%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$142	0.01%	0.31%	0.40%
Other DHSS	Federal	\$1,000	0.09%	1.68%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$326,467	29.09%	10.40%	14.50%
Total DHSS State		\$123,749	11.03%	3.23%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$450,217	40.12%	13.63%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	2.27%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.09%	0.76%
Family Planning Title X		\$0	0.00%	0.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$240	0.02%	0.10%	0.12%
Insurance Billing		\$0	0.00%	1.09%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$8,549	0.76%	12.63%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	0.00%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.07%	1.14%
Total Other Revenue		\$8,789	0.78%	16.13%	17.46%
Total Revenue All Sources		#####	100.00%	99.67%	100.00%
Expenditures					
Salaries/Wages		\$582,765	51.93%	41.35%	47.38%
Fringe Benefits		\$396,781	35.36%	16.86%	16.86%
Supplies/Equipment		\$66,464	5.92%	5.98%	6.17%
Contracted Services		\$3,767	0.34%	24.79%	16.49%
Travel		\$19,199	1.71%	0.70%	1.09%
Utilities/Rent		\$14,951	1.33%	1.60%	1.94%
Election Costs		\$0	0.00%	0.00%	0.05%
Capital Expenditures		\$0	0.00%	0.43%	0.87%
Other		\$38,276	3.41%	8.29%	9.16%
Total Expenditures		#####	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		102,647			
Per Capita Public Health Revenue		\$10.93			

Cass County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



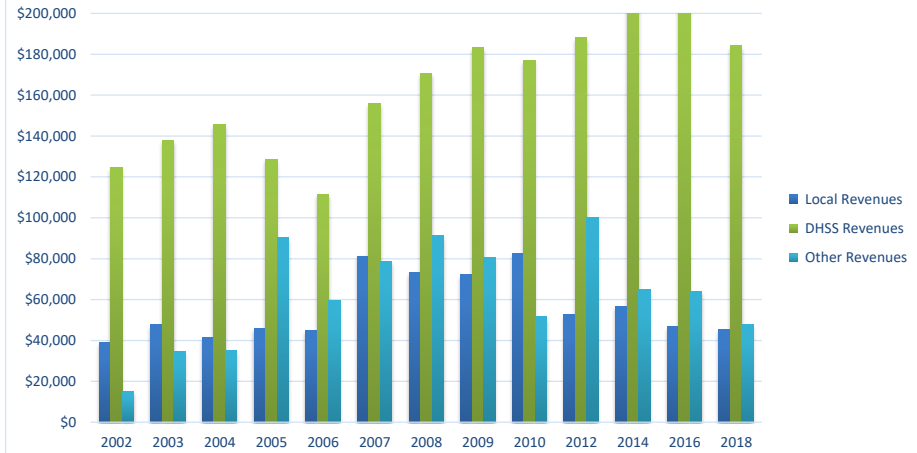
Cass - 2018 DHSS Revenue



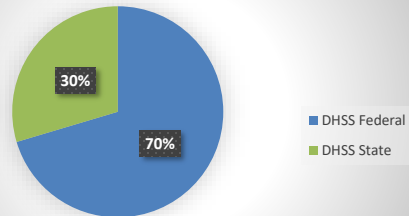
Cedar County Health Department

COUNTY Fiscal Year	Revenue Source	Cedar 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes			0.00%	34.99%	46.35%
Interest			0.00%	0.66%	0.55%
Vital Records		\$14,391	5.20%	2.20%	3.08%
Donations		\$8,901	3.21%	0.47%	0.21%
Fees		\$10,572	3.82%	2.57%	4.90%
Other		\$11,342	4.09%	7.49%	8.04%
Total Local Revenues		\$45,206	16.32%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$50,316	18.17%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$14,025	5.06%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$95,613	34.52%	11.42%	6.87%
Child Care Inspections	Federal	\$1,080	0.39%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$390	0.14%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$18,444	6.66%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$3,945	1.42%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$250	0.09%	0.72%	0.40%
Other DHSS	Federal	\$0	0.00%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$129,552	46.77%	19.71%	14.50%
Total DHSS State		\$54,511	19.68%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$184,063	66.45%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$21,946	7.92%	2.58%	2.47%
Medicare - (Non-Home Health)		\$2,408	0.87%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.12%
Insurance Billing		\$23,358	8.43%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$47,711	17.23%	24.44%	17.46%
Total Revenue All Sources		\$276,981	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$192,416	57.68%	56.03%	47.38%
Fringe Benefits		\$50,693	15.20%	15.74%	16.86%
Supplies/Equipment		\$31,382	9.41%	6.46%	6.17%
Contracted Services		\$27,679	8.30%	4.59%	16.49%
Travel		\$7,112	2.13%	1.99%	1.09%
Utilities/Rent		\$22,405	6.72%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$1,901	0.57%	12.02%	9.16%
Total Expenditures		\$333,589	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$56,608			
Population				14,016	
Per Capita Public Health Revenue		\$19.76			

Cedar County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



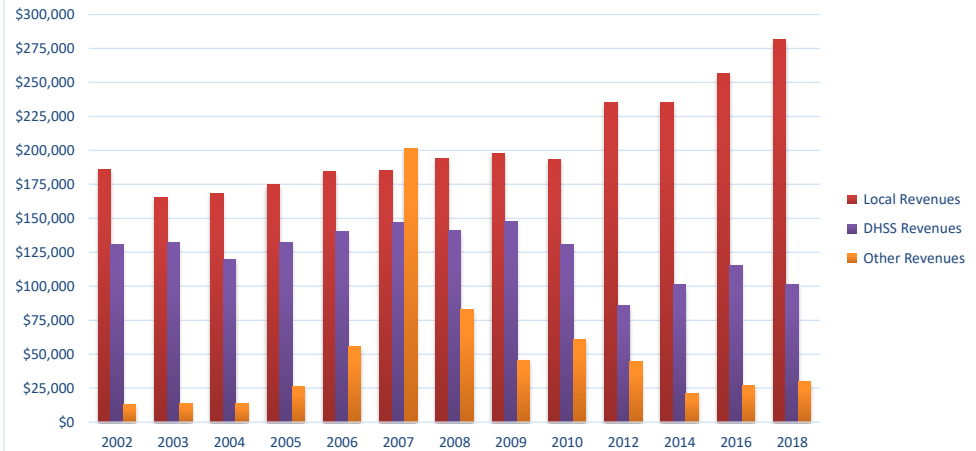
Cedar - 2018 DHSS Revenue



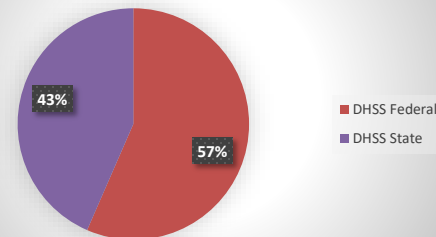
Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$630,241			
Local Revenues					
Taxes		\$212,591	51.43%	38.55%	46.35%
Interest		\$2,413	0.58%	0.76%	0.55%
Vital Records		\$7,690	1.86%	1.52%	3.08%
Donations		\$0	0.00%	0.27%	0.21%
Fees		\$4,281	1.04%	2.21%	4.90%
Other		\$54,797	13.26%	4.92%	8.04%
Total Local Revenues		\$281,772	68.16%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$44,171	10.69%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,291	4.18%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$19,972	4.83%	6.92%	6.87%
Child Care Inspections	Federal	\$2,731	0.66%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$6,842	1.66%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$10,640	2.57%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.61%	0.40%
Other DHSS	Federal		0.00%	1.62%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.15%	0.01%
Total DHSS Federal		\$57,476	13.90%	14.51%	14.50%
Total DHSS State		\$44,171	10.69%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$101,647	24.59%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,192	1.74%	1.61%	2.47%
Medicare - (Non-Home Health)			0.00%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing			0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	1.57%	8.30%
Home Health (all pymt. sources)			0.00%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$22,775	5.51%	4.40%	1.14%
Total Other Revenue		\$29,967	7.25%	25.52%	17.46%
Total Revenue All Sources		\$413,386	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$205,592	52.57%	57.07%	47.38%
Fringe Benefits		\$60,669	15.51%	13.96%	16.86%
Supplies/Equipment		\$18,466	4.72%	6.32%	6.17%
Contracted Services		\$6,723	1.72%	5.95%	16.49%
Travel		\$5,017	1.28%	3.26%	1.09%
Utilities/Rent		\$4,434	1.13%	2.07%	1.94%
Election Costs			0.00%	0.14%	0.05%
Capital Expenditures			0.00%	2.27%	0.87%
Other		\$90,172	23.06%	8.95%	9.16%
Total Expenditures		\$391,072	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$781			
Ending Balance		\$651,774			
Population		7,516			
Per Capita Public Health Revenue		\$51.97			
Tax Rate		\$0.1000			

Chariton County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



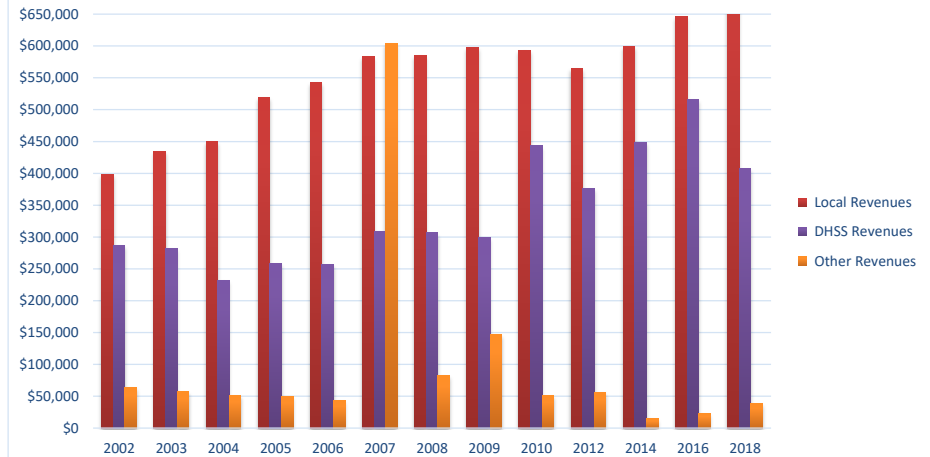
Chariton - 2018 DHSS Revenue



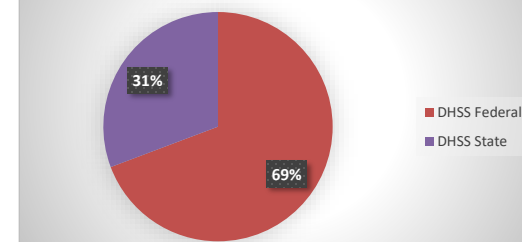
Christian County Health Department

COUNTY Fiscal Year	Revenue Source	Christian 2018	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,693,588			
Local Revenues					
Taxes		\$542,044	44.92%	45.35%	46.35%
Interest		\$28,203	2.34%	0.45%	0.55%
Vital Records		\$78,456	6.50%	3.96%	3.08%
Donations		\$648	0.05%	0.25%	0.21%
Fees		\$15,936	1.32%	4.04%	4.90%
Other		\$94,741	7.85%	4.57%	8.04%
Total Local Revenues		\$760,027	62.98%	58.63%	63.12%
DHSS Revenues					
Core Public Health	State	\$120,563	9.99%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$29,534	2.45%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$204,647	16.96%	13.65%	6.87%
Child Care Inspections	Federal		0.00%	0.17%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.24%	0.18%
AIDS Funding	Federal		0.00%	1.44%	1.97%
PHEP	Federal	\$48,178	3.99%	1.85%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.21%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.18%	0.40%
Other DHSS	Federal	\$0	0.00%	2.83%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$282,358	23.40%	22.33%	14.50%
Total DHSS State		\$125,268	10.38%	5.79%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$407,626	33.78%	28.12%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$39,031	3.23%	2.74%	2.47%
Medicare - (Non-Home Health)			0.00%	0.59%	0.76%
Family Planning Title X			0.00%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	0.61%	8.30%
Home Health (all pymt. sources)			0.00%	5.68%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.04%	1.14%
Total Other Revenue		\$39,031	3.23%	13.25%	17.46%
Total Revenue All Sources		\$1,206,685	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$638,958	60.17%	55.79%	47.38%
Fringe Benefits		\$224,804	21.17%	18.45%	16.86%
Supplies/Equipment		\$115,913	10.92%	4.41%	6.17%
Contracted Services		\$0	0.00%	6.61%	16.49%
Travel		\$3,602	0.34%	0.85%	1.09%
Utilities/Rent		\$21,539	2.03%	2.76%	1.94%
Election Costs		\$10	0.00%	0.13%	0.05%
Capital Expenditures		\$5,040	0.47%	2.23%	0.87%
Other		\$52,029	4.90%	8.76%	9.16%
Total Expenditures		\$1,061,894	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,838,379			
Population		84,401			
Per Capita Public Health Revenue		\$14.30			
Tax Rate		\$0.0444			

Christian County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



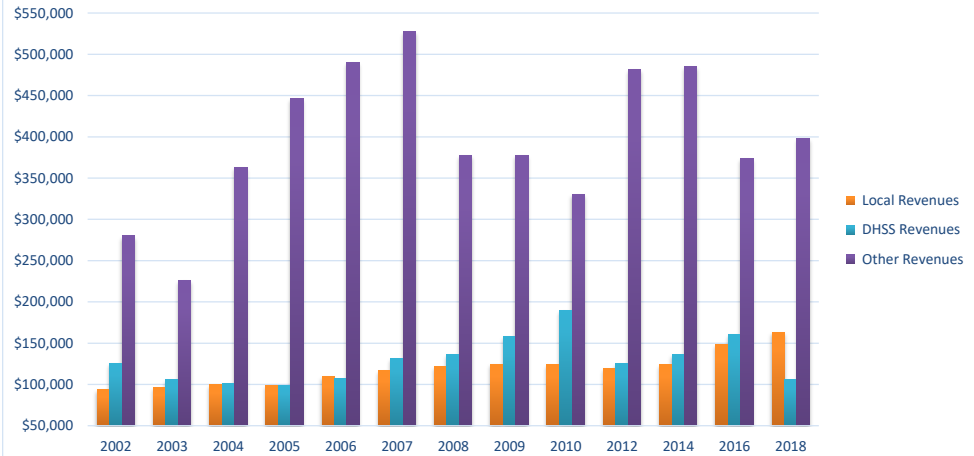
Christian - 2018 DHSS Revenue



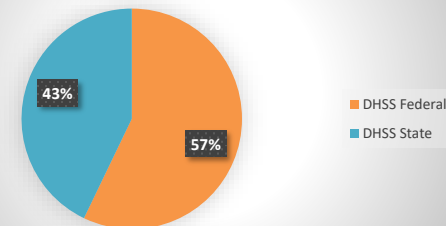
Clark County Health Department

COUNTY Fiscal Year	Revenue Source	Clark 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$261,006			
Local Revenues					
Taxes		\$113,460	16.99%	38.55%	46.35%
Interest		\$4,232	0.63%	0.76%	0.55%
Vital Records		\$5,836	0.87%	1.52%	3.08%
Donations		\$0	0.00%	0.27%	0.21%
Fees		\$25,056	3.75%	2.21%	4.90%
Other		\$14,781	2.21%	4.92%	8.04%
Total Local Revenues		\$163,365	24.47%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$45,367	6.80%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.00%
MCH	Federal	\$16,256	2.43%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$29,288	4.39%	6.92%	6.87%
Child Care Inspections	Federal	\$1,545	0.23%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$3,627	0.54%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$9,771	1.46%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.61%	0.40%
Other DHSS	Federal	\$0	0.00%	1.62%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.15%	0.01%
Total DHSS Federal		\$60,487	9.06%	14.51%	14.50%
Total DHSS State		\$45,367	6.80%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$105,854	15.86%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,846	2.07%	1.61%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.69%	0.76%
Family Planning Title X		\$10,091	1.51%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.05%	0.12%
Insurance Billing		\$0	0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$1,500	0.22%	1.57%	8.30%
Home Health (all pymt. sources)		\$319,796	47.90%	12.01%	2.68%
Home Maker (all pymt. sources)		\$53,183	7.97%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.40%	1.14%
Total Other Revenue		\$398,416	59.68%	25.52%	17.46%
Total Revenue All Sources		\$667,635	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$469,937	56.59%	57.07%	47.38%
Fringe Benefits		\$139,394	16.79%	13.96%	16.86%
Supplies/Equipment		\$39,236	4.73%	6.32%	6.17%
Contracted Services		\$91,082	10.97%	5.95%	16.49%
Travel		\$36,537	4.40%	3.26%	1.09%
Utilities/Rent		\$10,725	1.29%	2.07%	1.94%
Election Costs		\$0	0.00%	0.14%	0.05%
Capital Expenditures		\$0	0.00%	2.27%	0.87%
Other		\$43,446	5.23%	8.95%	9.16%
Total Expenditures		\$830,357	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$98,284			
Population		6,723			
Per Capita Public Health Revenue		\$43.83			
Tax Rate		\$0.1000			

Clark County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



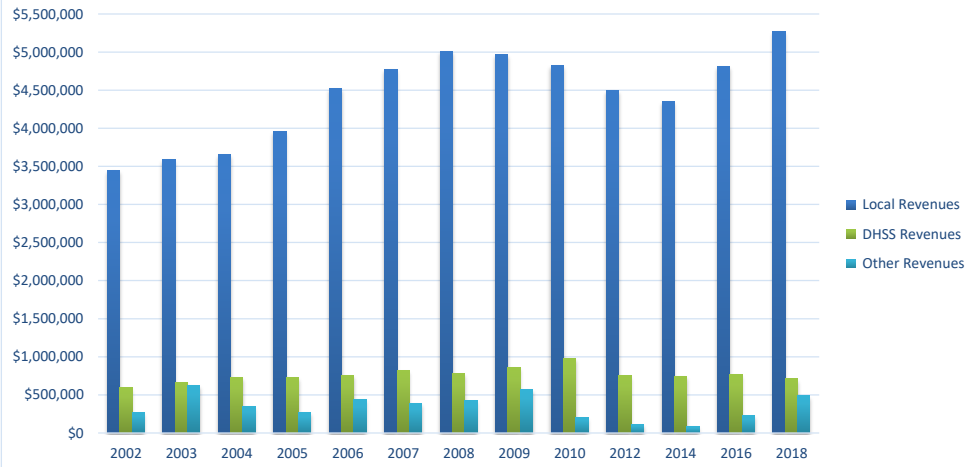
Clark - 2018 DHSS Revenue



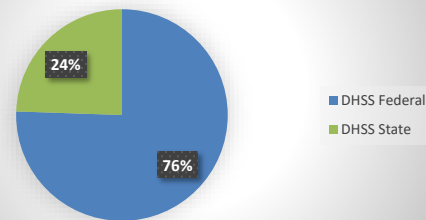
Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2018	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$4,288,636			
Local Revenues					
Taxes		\$4,403,141	68.10%	50.17%	46.35%
Interest		\$22,285	0.34%	0.42%	0.55%
Vital Records		\$218,997	3.39%	3.16%	3.08%
Donations		\$0	0.00%	0.05%	0.21%
Fees		\$518,718	8.02%	6.06%	4.90%
Other		\$106,647	1.65%	10.04%	8.04%
Total Local Revenues		\$5,269,788	81.50%	69.91%	63.12%
DHSS Revenues					
Core Public Health	State	\$173,546	2.68%	2.91%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$33,153	0.51%	0.78%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$353,553	5.47%	3.09%	6.87%
Child Care Inspections	Federal	\$0	0.00%	0.16%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.07%	0.18%
AIDS Funding	Federal		0.00%	2.99%	1.97%
PHEP	Federal	\$142,431	2.20%	1.50%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,795	0.09%	0.13%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$1,000	0.02%	0.00%	0.05%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.31%	0.40%
Other DHSS	Federal	\$0	0.00%	1.68%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$535,931	8.29%	10.40%	14.50%
Total DHSS State		\$173,546	2.68%	3.23%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$709,477	10.97%	13.63%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$83,255	1.29%	2.27%	2.47%
Medicare - (Non-Home Health)		\$5,219	0.08%	0.09%	0.76%
Family Planning Title X		\$0	0.00%	0.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$325	0.01%	0.10%	0.12%
Insurance Billing		\$379,874	5.87%	1.09%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$6,226	0.10%	12.63%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	0.00%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$12,000	0.19%	0.07%	1.14%
Total Other Revenue		\$486,899	7.53%	16.13%	17.46%
Total Revenue All Sources		\$6,466,163	100.00%	99.67%	100.00%
Expenditures					
Salaries/Wages		\$2,863,959	49.22%	41.35%	47.38%
Fringe Benefits		\$1,578,040	27.12%	16.86%	16.86%
Supplies/Equipment		\$115,603	1.99%	5.98%	6.17%
Contracted Services		\$421,216	7.24%	24.79%	16.49%
Travel		\$43,117	0.74%	0.70%	1.09%
Utilities/Rent		\$135,884	2.34%	1.60%	1.94%
Election Costs		\$0	0.00%	0.00%	0.05%
Capital Expenditures		\$0	0.00%	0.43%	0.87%
Other		\$660,852	11.36%	8.29%	9.16%
Total Expenditures		\$5,818,672	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$4,936,127			
Population		116,395			
Per Capita Public Health Revenue		\$55.45			
Tax Rate		\$0.0984			

Clay County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



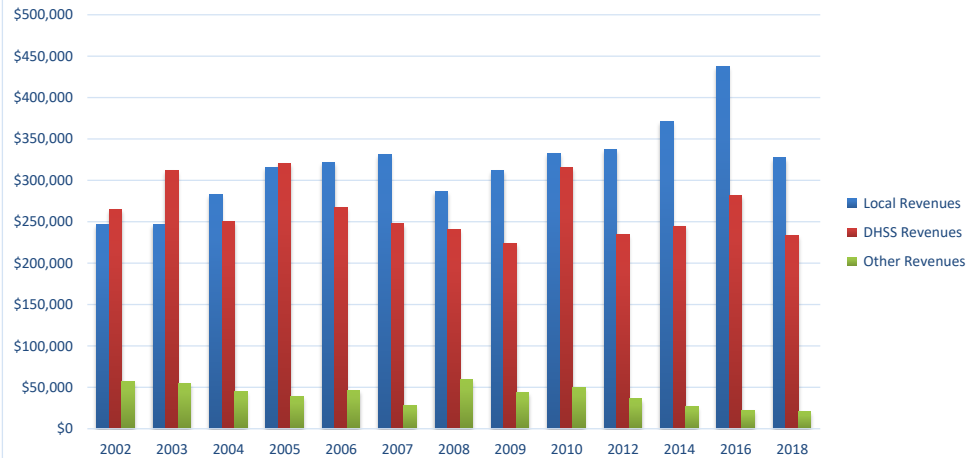
Clay - 2018 DHSS Revenue



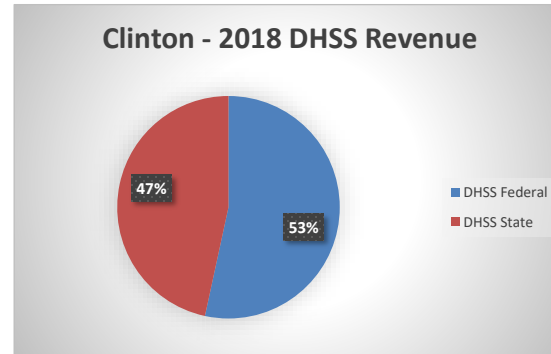
Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$675,156			
Local Revenues					
Taxes		\$278,319	47.88%	34.99%	46.35%
Interest		\$4,710	0.81%	0.66%	0.55%
Vital Records		\$29,221	5.03%	2.20%	3.08%
Donations		\$2,100	0.36%	0.47%	0.21%
Fees			0.00%	2.57%	4.90%
Other		\$12,740	2.19%	7.49%	8.04%
Total Local Revenues		\$327,091	56.27%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$59,205	10.19%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,378	2.99%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$64,953	11.17%	11.42%	6.87%
Child Care Inspections	Federal	\$1,080	0.19%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$5,142	0.88%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$23,021	3.96%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$49,689	8.55%	0.72%	0.40%
Other DHSS	Federal	\$13,208	2.27%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$124,781	21.47%	19.71%	14.50%
Total DHSS State		\$108,894	18.73%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$233,675	40.20%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,667	2.01%	2.58%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing		\$8,838	1.52%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$20,505	3.53%	24.44%	17.46%
Total Revenue All Sources		\$581,271	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$394,778	66.19%	56.03%	47.38%
Fringe Benefits		\$147,419	24.72%	15.74%	16.86%
Supplies/Equipment		\$15,798	2.65%	6.46%	6.17%
Contracted Services		\$10,000	1.68%	4.59%	16.49%
Travel		\$11,031	1.85%	1.99%	1.09%
Utilities/Rent		\$10,129	1.70%	2.09%	1.94%
Election Costs		\$96	0.02%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$7,174	1.20%	12.02%	9.16%
Total Expenditures		\$596,424	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		465.22			
Ending Balance		\$660,468			
Population		20,610			
Per Capita Public Health Revenue		\$28.20			
Tax Rate		\$0.0927			

Clinton County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



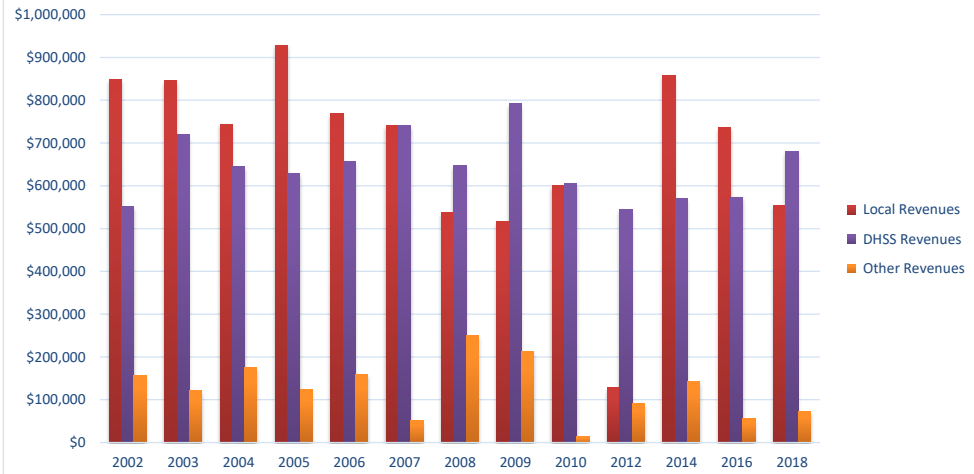
Clinton - 2018 DHSS Revenue



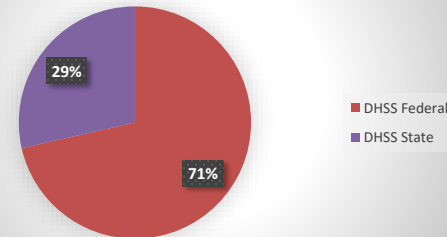
Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2018	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$20,000			
Local Revenues					
Taxes		\$435,306	33.26%	45.35%	46.35%
Interest		\$0	0.00%	0.45%	0.55%
Vital Records		\$67,598	5.17%	3.96%	3.08%
Donations		\$41,140	3.14%	0.25%	0.21%
Fees		\$10,696	0.82%	4.04%	4.90%
Other		\$0	0.00%	4.57%	8.04%
Total Local Revenues		\$554,741	42.39%	58.63%	63.12%
DHSS Revenues					
Core Public Health	State	\$152,318	11.64%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$30,869	2.36%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$365,471	27.93%	13.65%	6.87%
Child Care Inspections	Federal	\$2,925	0.22%	0.17%	0.17%
Child Care Nurse Consultant	Federal	\$7,577	0.58%	0.24%	0.18%
AIDS Funding	Federal		0.00%	1.44%	1.97%
PHEP	Federal	\$50,527	3.86%	1.85%	1.76%
BCCCP/Show Me Healthy Women	State	\$2,864	0.22%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$4,399	0.34%	0.21%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$39,138	2.99%	0.18%	0.40%
Other DHSS	Federal	\$24,470	1.87%	2.83%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$486,239	37.16%	22.33%	14.50%
Total DHSS State		\$194,321	14.85%	5.79%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$680,560	52.00%	28.12%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$72,070	5.51%	2.74%	2.47%
Medicare - (Non-Home Health)			0.00%	0.59%	0.76%
Family Planning Title X			0.00%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$1,278	0.10%	0.61%	8.30%
Home Health (all pymt. sources)			0.00%	5.68%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.04%	1.14%
Total Other Revenue		\$73,348	5.60%	13.25%	17.46%
Total Revenue All Sources		\$1,308,648	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$915,423	68.90%	55.79%	47.38%
Fringe Benefits		\$289,338	21.78%	18.45%	16.86%
Supplies/Equipment		\$45,174	3.40%	4.41%	6.17%
Contracted Services		\$21,868	1.65%	6.61%	16.49%
Travel		\$5,880	0.44%	0.85%	1.09%
Utilities/Rent		\$9,728	0.73%	2.76%	1.94%
Election Costs			0.00%	0.13%	0.05%
Capital Expenditures		\$20,000	1.51%	2.23%	0.87%
Other		\$21,237	1.60%	8.76%	9.16%
Total Expenditures		\$1,328,648	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		76,631			
Per Capita Public Health Revenue		\$17.08			

Cole County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



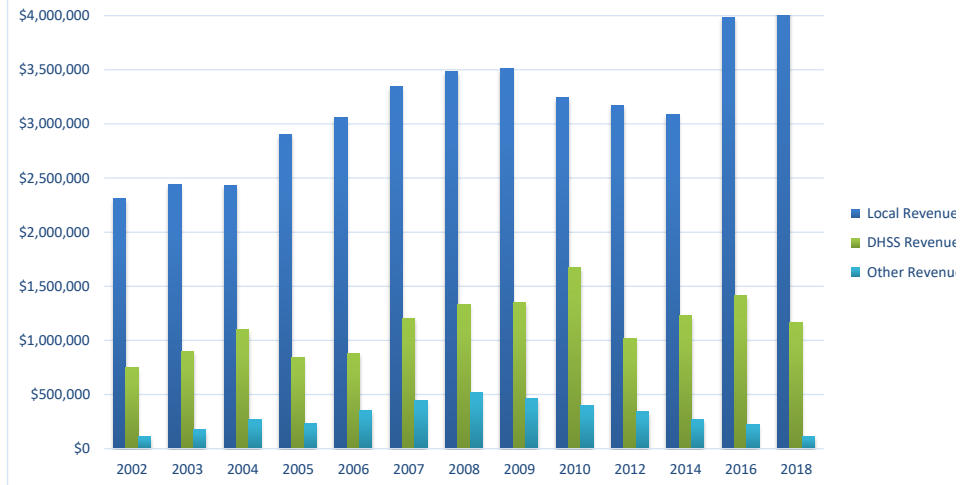
Cole - 2018 DHSS Revenue



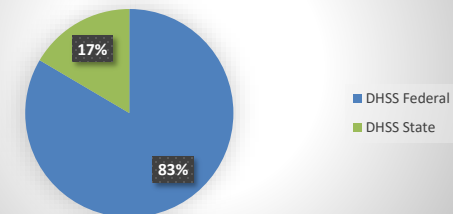
Columbia-Boone County Department of Public Health and Human Services

COUNTY Fiscal Year	Revenue Source	Columbia/ Boone County 2018	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes			0.00%	50.17%	46.35%
Interest			0.00%	0.42%	0.55%
Vital Records		\$217,881	3.64%	3.16%	3.08%
Donations		\$8,500	0.14%	0.05%	0.21%
Fees		\$593,774	9.91%	6.06%	4.90%
Other		\$3,888,345	64.89%	10.04%	8.04%
Total Local Revenues		\$4,708,500	78.57%	69.91%	63.12%
DHSS Revenues					
Core Public Health	State	\$193,113	3.22%	2.91%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$65,048	1.09%	0.78%	1.39%
School Health	State	\$0	0.00%	0.00%	0.02%
WIC Administration	Federal	\$441,155	7.36%	3.09%	6.87%
Child Care Inspections	Federal	\$22,330	0.37%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$14,856	0.25%	0.07%	0.18%
AIDS Funding	Federal	\$115,744	1.93%	2.99%	1.97%
PHEP	Federal	\$158,733	2.65%	1.50%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$3,173	0.05%	0.13%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.31%	0.40%
Other DHSS	Federal	\$154,859	2.58%	1.68%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$975,898	16.28%	10.40%	14.50%
Total DHSS State		\$193,113	3.22%	3.23%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$1,169,011	19.51%	13.63%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$79,204	1.32%	2.27%	2.47%
Medicare - (Non-Home Health)			0.00%	0.09%	0.76%
Family Planning Title X		\$29,212	0.49%	0.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$1,500	0.03%	0.10%	0.12%
Insurance Billing			0.00%	1.09%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$5,207	0.09%	12.63%	8.30%
Home Health (all pymt. sources)			0.00%	0.00%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.07%	1.14%
Total Other Revenue		\$115,123	1.92%	16.13%	17.46%
Total Revenue All Sources		\$5,992,634	100.00%	99.67%	100.00%
Expenditures					
Salaries/Wages		\$2,873,794	47.96%	41.35%	47.38%
Fringe Benefits		\$1,135,963	18.96%	16.86%	16.86%
Supplies/Equipment		\$338,113	5.64%	5.98%	6.17%
Contracted Services		\$566,241	9.45%	24.79%	16.49%
Travel		\$46,100	0.77%	0.70%	1.09%
Utilities/Rent		\$105,627	1.76%	1.60%	1.94%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$0	0.00%	0.43%	0.87%
Other		\$926,795	15.47%	8.29%	9.16%
Total Expenditures		\$5,992,634	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		176,594			
Per Capita Public Health Revenue		\$33.93			

Columbia Boone County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



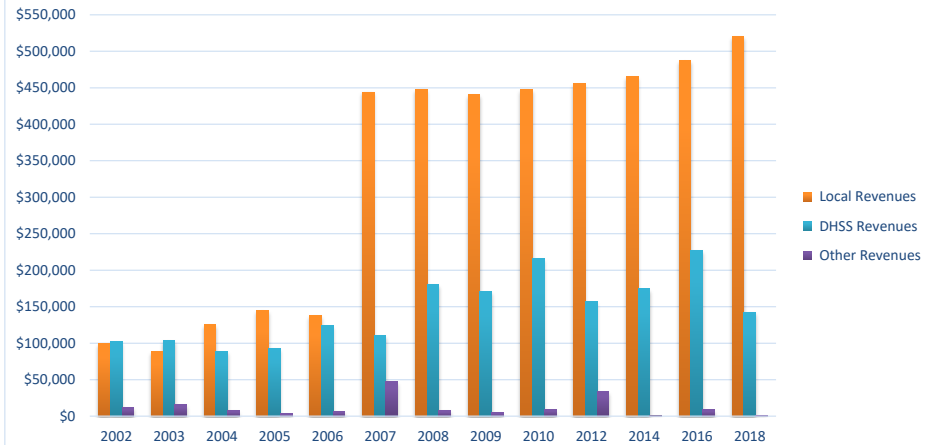
Columbia-Boone - 2018 DHSS Revenue



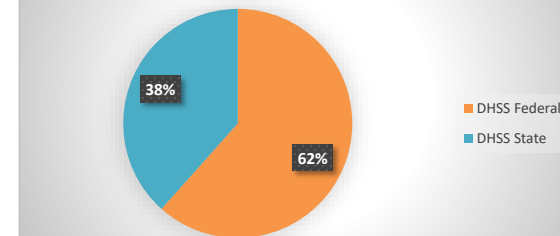
Cooper County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cooper 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$776,195			
Local Revenues					
Taxes		\$476,998	71.94%	34.99%	46.35%
Interest		\$10,108	1.52%	0.66%	0.55%
Vital Records		\$19,537	2.95%	2.20%	3.08%
Donations		\$3,687	0.56%	0.47%	0.21%
Fees		\$0	0.00%	2.57%	4.90%
Other		\$9,580	1.44%	7.49%	8.04%
Total Local Revenues		\$519,910	78.41%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$54,508	8.22%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$14,940	2.25%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$51,937	7.83%	11.42%	6.87%
Child Care Inspections	Federal	\$2,185	0.33%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$2,830	0.43%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$15,524	2.34%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.72%	0.40%
Other DHSS	Federal		0.00%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$87,416	13.18%	19.71%	14.50%
Total DHSS State		\$54,508	8.22%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$141,924	21.40%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,228	0.19%	2.58%	2.47%
Medicare - (Non-Home Health)			0.00%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$1,228	0.19%	24.44%	17.46%
Total Revenue All Sources		\$663,061	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$332,946	56.26%	56.03%	47.38%
Fringe Benefits		\$130,302	22.02%	15.74%	16.86%
Supplies/Equipment		\$78,601	13.28%	6.46%	6.17%
Contracted Services		\$10,581	1.79%	4.59%	16.49%
Travel		\$4,117	0.70%	1.99%	1.09%
Utilities/Rent		\$21,728	3.67%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$13,514	2.28%	0.95%	0.87%
Other		\$0	0.00%	12.02%	9.16%
Total Expenditures		\$591,789	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$847,468			
Population		17,712			
Per Capita Public Health Revenue		\$37.44			
Tax Rate		\$0.1897			

Cooper County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



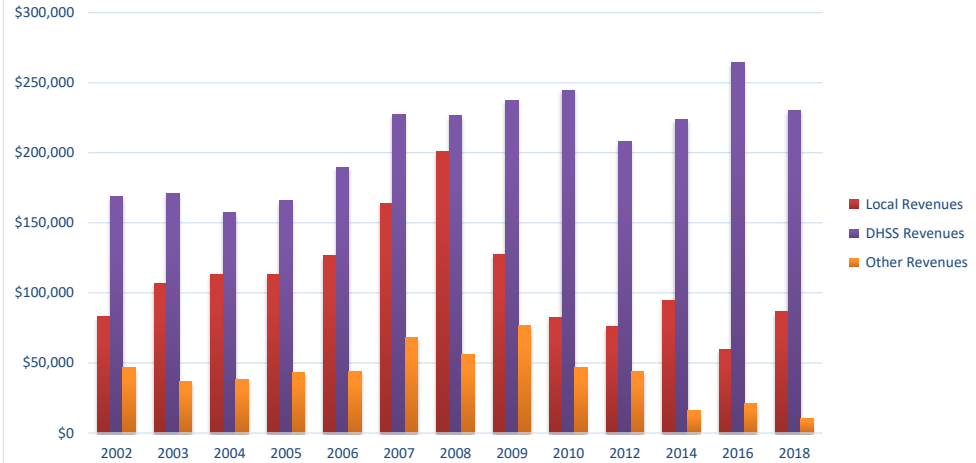
Cooper - 2018 DHSS Revenue



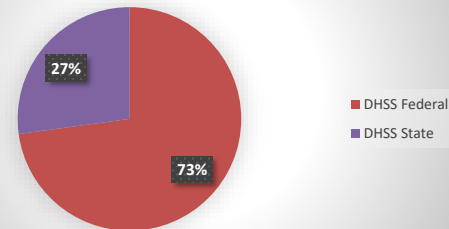
Crawford County Nursing Service

COUNTY Fiscal Year	Revenue Source	Crawford 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$37,036	11.33%	34.99%	46.35%
Interest		\$0	0.00%	0.66%	0.55%
Vital Records		\$26,798	8.20%	2.20%	3.08%
Donations		\$0	0.00%	0.47%	0.21%
Fees		\$22,672	6.93%	2.57%	4.90%
Other		\$0	0.00%	7.49%	8.04%
Total Local Revenues		\$86,506	26.46%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$62,450	19.10%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$22,847	6.99%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$113,693	34.77%	11.42%	6.87%
Child Care Inspections	Federal	\$845	0.26%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$2,358	0.72%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$27,620	8.45%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal	\$125	0.04%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$167,490	51.23%	19.71%	14.50%
Total DHSS State		\$62,450	19.10%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$229,939	70.33%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,129	3.10%	2.58%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	3.26%	0.76%
Family Planning Title X		\$0	0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$376	0.11%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$10,505	3.21%	24.44%	17.46%
Total Revenue All Sources		\$326,950	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$202,579	61.96%	56.03%	47.38%
Fringe Benefits		\$26,949	8.24%	15.74%	16.86%
Supplies/Equipment		\$25,513	7.80%	6.46%	6.17%
Contracted Services		\$53,485	16.36%	4.59%	16.49%
Travel		\$2,505	0.77%	1.99%	1.09%
Utilities/Rent		\$12,750	3.90%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$3,169	0.97%	12.02%	9.16%
Total Expenditures		\$326,950	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		24,302			
Per Capita Public Health Revenue		\$13.45			

Crawford County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



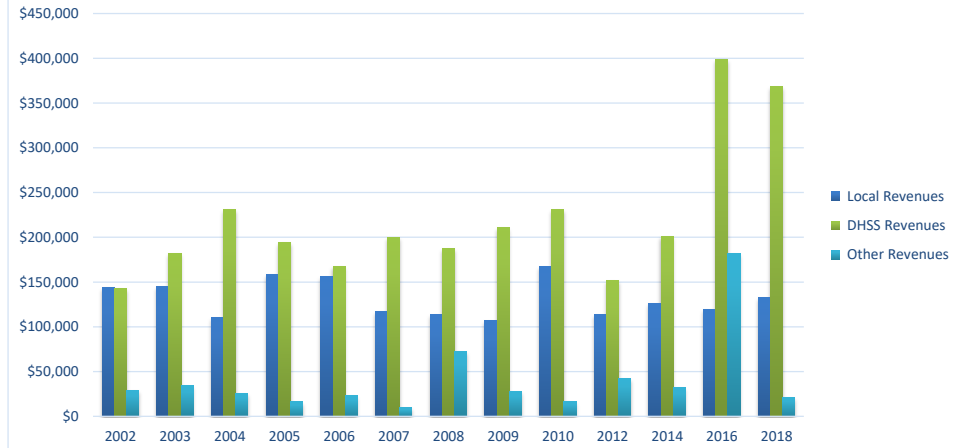
Crawford - 2018 DHSS Revenue



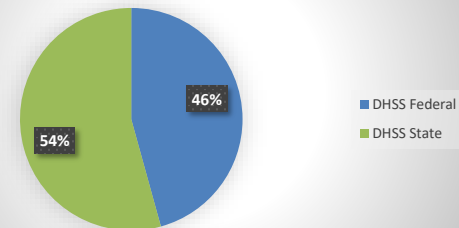
Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$50,108			
Local Revenues					
Taxes		\$108,694	20.80%	38.55%	46.35%
Interest		\$0	0.00%	0.76%	0.55%
Vital Records		\$6,974	1.33%	1.52%	3.08%
Donations		\$5	0.00%	0.27%	0.21%
Fees		\$16,913	3.24%	2.21%	4.90%
Other			0.00%	4.92%	8.04%
Total Local Revenues		\$132,585	25.38%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$42,362	8.11%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$16,324	3.12%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$38,924	7.45%	6.92%	6.87%
Child Care Inspections	Federal		0.00%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$1,709	0.33%	0.45%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.00%	1.97%
PHEP	Federal	\$11,919	2.28%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State	\$680	0.13%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$2,279	0.44%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$157,252	30.10%	1.61%	0.40%
Other DHSS	Federal	\$97,469	18.66%	1.62%	1.95%
Other DHSS	Other Sources		0.00%	0.15%	0.01%
Total DHSS Federal		\$168,623	32.27%	14.51%	14.50%
Total DHSS State		\$200,295	38.34%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$368,918	70.61%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$969	0.19%	1.61%	2.47%
Medicare - (Non-Home Health)		\$4,170	0.80%	0.69%	0.76%
Family Planning Title X		\$5,356	1.03%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$5,365	1.03%	0.05%	0.12%
Insurance Billing		\$5,097	0.98%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	1.57%	8.30%
Home Health (all pymt. sources)			0.00%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.40%	1.14%
Total Other Revenue		\$20,958	4.01%	25.52%	17.46%
Total Revenue All Sources		\$522,461	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$397,618	66.75%	57.07%	47.38%
Fringe Benefits		\$19,339	3.25%	13.96%	16.86%
Supplies/Equipment		\$8,623	1.45%	6.32%	6.17%
Contracted Services		\$26,508	4.45%	5.95%	16.49%
Travel		\$109,956	18.46%	3.26%	1.09%
Utilities/Rent		\$7,342	1.23%	2.07%	1.94%
Election Costs		\$2,528	0.42%	0.14%	0.05%
Capital Expenditures		\$14,061	2.36%	2.27%	0.87%
Other		\$9,675	1.62%	8.95%	9.16%
Total Expenditures		\$595,649	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$23,080			
Population		7,631			
Per Capita Public Health Revenue		\$68.47			
Tax Rate		\$0.0927			

Dade County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



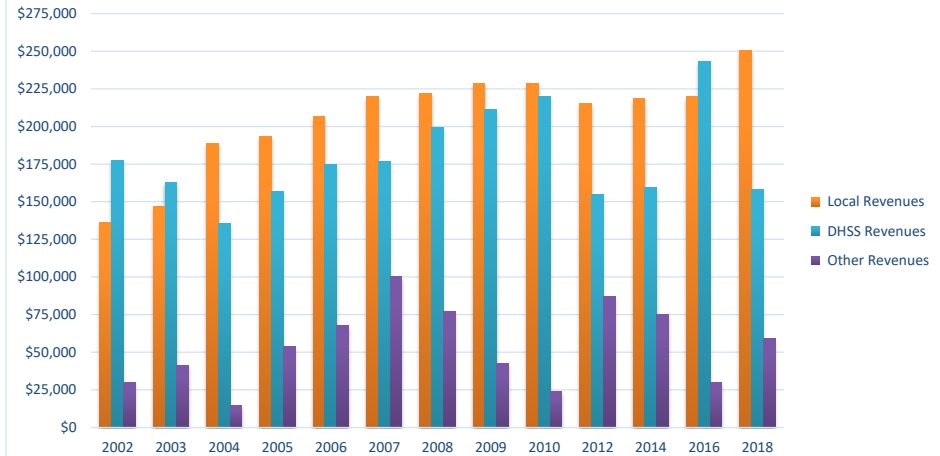
Dade - 2018 DHSS Revenue



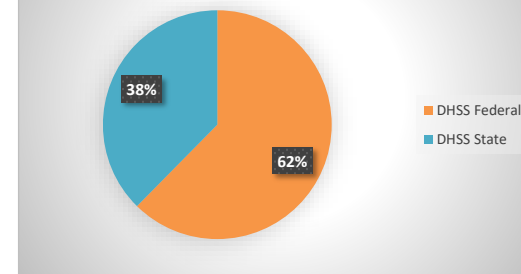
Dallas County Health Department

COUNTY Fiscal Year	Revenue Source	Dallas 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$210,220			
Local Revenues					
Taxes		\$176,862	37.81%	34.99%	46.35%
Interest		\$2,443	0.52%	0.66%	0.55%
Vital Records		\$16,413	3.51%	2.20%	3.08%
Donations		\$1,602	0.34%	0.47%	0.21%
Fees		\$40,724	8.71%	2.57%	4.90%
Other		\$12,345	2.64%	7.49%	8.04%
Total Local Revenues		\$250,390	53.52%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$57,837	12.36%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,773	3.80%	2.44%	1.39%
School Health	State	\$0	0.00%	0.07%	0.02%
WIC Administration	Federal	\$46,893	10.02%	11.42%	6.87%
Child Care Inspections	Federal		0.00%	0.19%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$18,820	4.02%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$1,642	0.35%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,499	1.18%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.05%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal	\$9,682	2.07%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$98,667	21.09%	19.71%	14.50%
Total DHSS State		\$59,479	12.71%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$158,146	33.81%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$28,994	6.20%	2.58%	2.47%
Medicare - (Non-Home Health)		\$1,739	0.37%	3.26%	0.76%
Family Planning Title X		\$0	0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.12%
Insurance Billing		\$28,540	6.10%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.18%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	9.36%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$59,272	12.67%	24.44%	17.46%
Total Revenue All Sources		\$467,808	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$287,738	67.70%	56.03%	47.38%
Fringe Benefits		\$62,129	14.62%	15.74%	16.86%
Supplies/Equipment		\$54,163	12.74%	6.46%	6.17%
Contracted Services		\$3,600	0.85%	4.59%	16.49%
Travel		\$0	0.00%	1.99%	1.09%
Utilities/Rent		\$8,658	2.04%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$8,709	2.05%	12.02%	9.16%
Total Expenditures		\$424,996	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$253,032			
Population		16,448			
Per Capita Public Health Revenue		\$28.44			
Tax Rate		\$0.1005			

Dallas County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018

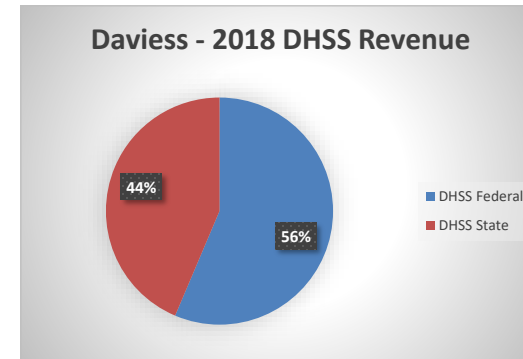
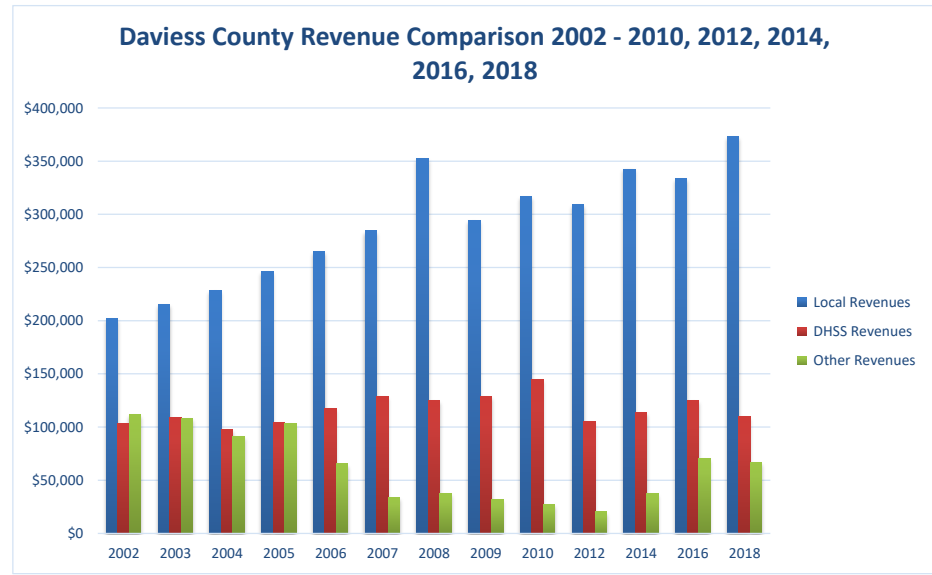


Dallas - 2018 DHSS Revenue



Daviness County Health Department

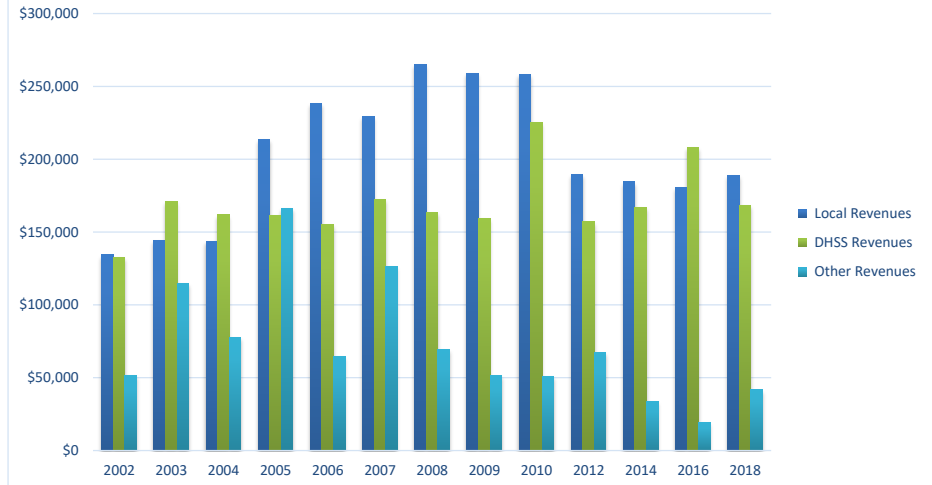
COUNTY Fiscal Year	Revenue Source	Daviness 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$763,399			
Local Revenues					
Taxes		\$315,913	57.44%	38.55%	46.35%
Interest		\$6,033	1.10%	0.76%	0.55%
Vital Records		\$7,182	1.31%	1.52%	3.08%
Donations		\$704	0.13%	0.27%	0.21%
Fees		\$43,734	7.95%	2.21%	4.90%
Other			0.00%	4.92%	8.04%
Total Local Revenues		\$373,566	67.93%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$47,754	8.68%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$15,234	2.77%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$34,720	6.31%	6.92%	6.87%
Child Care Inspections	Federal		0.00%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$1,778	0.32%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$10,005	1.82%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.61%	0.40%
Other DHSS	Federal	\$0	0.00%	1.62%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.15%	0.01%
Total DHSS Federal		\$61,738	11.23%	14.51%	14.50%
Total DHSS State		\$47,754	8.68%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$109,491	19.91%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,942	2.17%	1.61%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing		\$53,636	9.75%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$1,320	0.24%	1.57%	8.30%
Home Health (all pymt. sources)			0.00%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.40%	1.14%
Total Other Revenue		\$66,898	12.16%	25.52%	17.46%
Total Revenue All Sources		\$549,955	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$326,569	56.68%	57.07%	47.38%
Fringe Benefits		\$98,146	17.04%	13.96%	16.86%
Supplies/Equipment		\$9,924	1.72%	6.32%	6.17%
Contracted Services		\$21,558	3.74%	5.95%	16.49%
Travel		\$7,275	1.26%	3.26%	1.09%
Utilities/Rent		\$7,859	1.36%	2.07%	1.94%
Election Costs		\$0	0.00%	0.14%	0.05%
Capital Expenditures		\$9,431	1.64%	2.27%	0.87%
Other		\$95,357	16.55%	8.95%	9.16%
Total Expenditures		\$576,120	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$737,234			
Population		8,209			
Per Capita Public Health Revenue		\$66.99			
Tax Rate		\$0.2407			



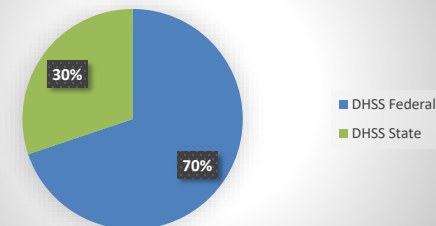
Dent County Health Center

COUNTY Fiscal Year	Revenue Source	Dent 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$781,592			
Local Revenues					
Taxes		\$163,376	40.93%	34.99%	46.35%
Interest		\$3,527	0.88%	0.66%	0.55%
Vital Records		\$18,315	4.59%	2.20%	3.08%
Donations		\$39	0.01%	0.47%	0.21%
Fees		\$3,865	0.97%	2.57%	4.90%
Other			0.00%	7.49%	8.04%
Total Local Revenues		\$189,123	47.38%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$50,809	12.73%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$20,323	5.09%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$72,384	18.13%	11.42%	6.87%
Child Care Inspections	Federal		0.00%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$3,790	0.95%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$19,268	4.83%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.72%	0.40%
Other DHSS	Federal	\$1,845	0.46%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$117,611	29.46%	19.71%	14.50%
Total DHSS State		\$50,809	12.73%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$168,420	42.19%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,877	3.98%	2.58%	2.47%
Medicare - (Non-Home Health)			0.00%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing		\$10,442	2.62%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$15,341	3.84%	2.83%	1.14%
Total Other Revenue		\$41,661	10.44%	24.44%	17.46%
Total Revenue All Sources		\$399,203	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$245,622	67.79%	56.03%	47.38%
Fringe Benefits		\$51,867	14.31%	15.74%	16.86%
Supplies/Equipment		\$8,213	2.27%	6.46%	6.17%
Contracted Services		\$8,780	2.42%	4.59%	16.49%
Travel		\$4,581	1.26%	1.99%	1.09%
Utilities/Rent		\$8,519	2.35%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$34,765	9.59%	12.02%	9.16%
Total Expenditures		\$362,348	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$3,113			
Ending Balance		\$815,335			
Population		15,387			
Per Capita Public Health Revenue		\$24.95			
Tax Rate		\$0.0953			

Dent County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018

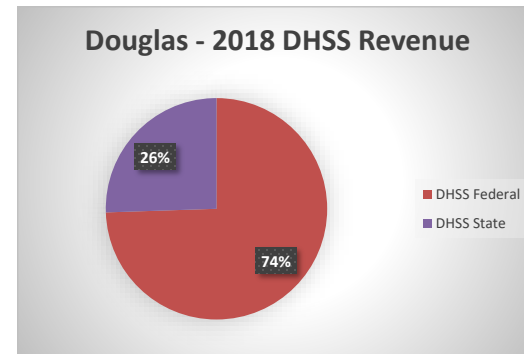
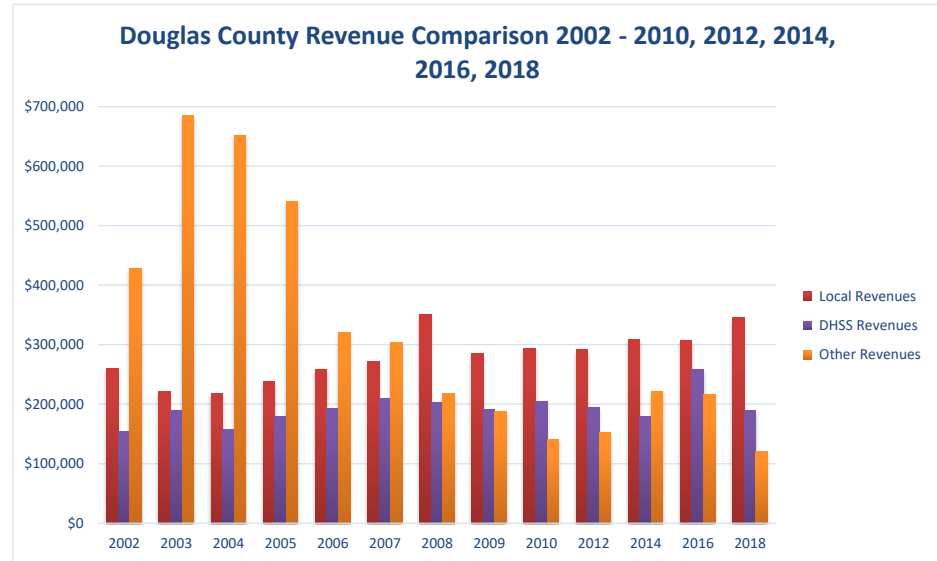


Dent - 2018 DHSS Revenue



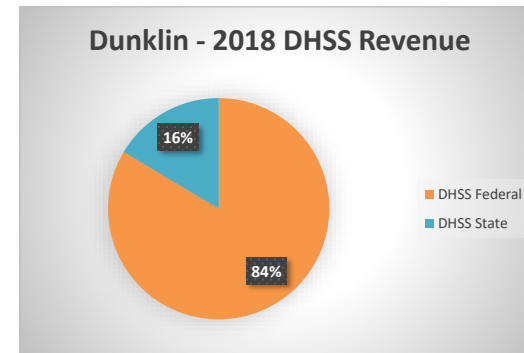
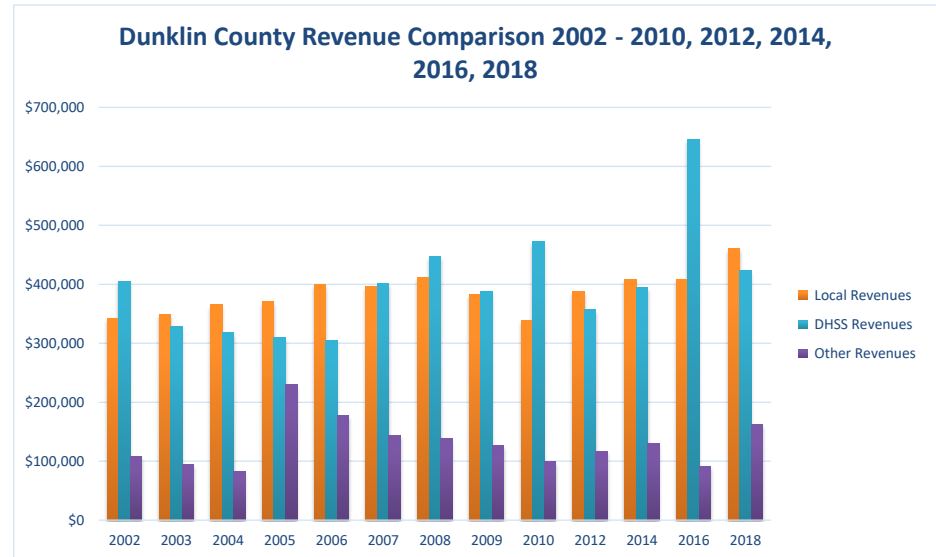
Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$863,295			
Local Revenues					
Taxes		\$315,992	48.27%	34.99%	46.35%
Interest		\$6,112	0.93%	0.66%	0.55%
Vital Records		\$14,062	2.15%	2.20%	3.08%
Donations		\$151	0.02%	0.47%	0.21%
Fees		\$0	0.00%	2.57%	4.90%
Other		\$9,037	1.38%	7.49%	8.04%
Total Local Revenues		\$345,354	52.76%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$48,327	7.38%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$18,733	2.86%	2.44%	1.39%
School Health	State	\$0	0.00%	0.07%	0.02%
WIC Administration	Federal	\$93,882	14.34%	11.42%	6.87%
Child Care Inspections	Federal	\$980	0.15%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$4,095	0.63%	0.32%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.00%	1.97%
PHEP	Federal	\$16,272	2.49%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.17%	0.17%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.05%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.72%	0.40%
Other DHSS	Federal	\$7,065	1.08%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$141,027	21.54%	19.71%	14.50%
Total DHSS State		\$48,327	7.38%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$189,354	28.93%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,895	3.80%	2.58%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	3.26%	0.76%
Family Planning Title X		\$0	0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.12%
Insurance Billing		\$0	0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$94,993	14.51%	3.18%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	9.36%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$119,888	18.31%	24.44%	17.46%
Total Revenue All Sources		\$654,596	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$336,052	52.20%	56.03%	47.38%
Fringe Benefits		\$132,698	20.61%	15.74%	16.86%
Supplies/Equipment		\$11,829	1.84%	6.46%	6.17%
Contracted Services		\$0	0.00%	4.59%	16.49%
Travel		\$2,447	0.38%	1.99%	1.09%
Utilities/Rent		\$12,883	2.00%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$147,902	22.97%	12.02%	9.16%
Total Expenditures		\$643,811	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$874,081			
Population		13,358			
Per Capita Public Health Revenue		\$49.00			
Tax Rate		\$0.2006			



Dunklin County Health Department

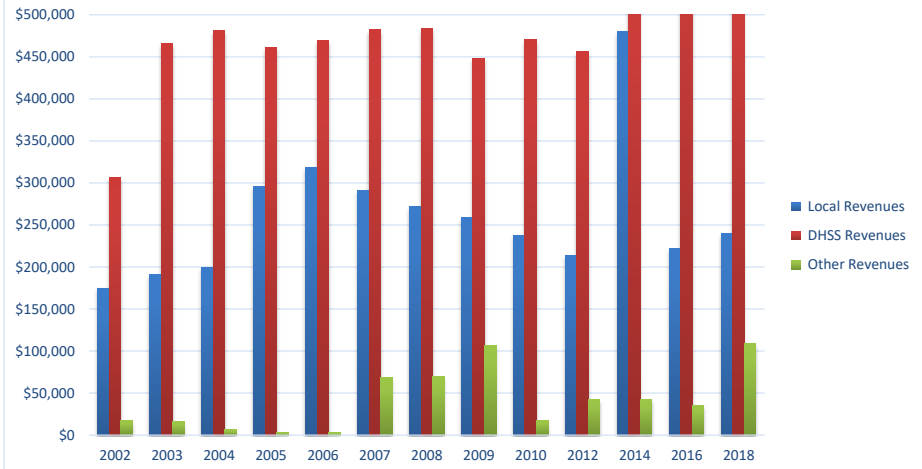
COUNTY Fiscal Year	Revenue Source	Dunklin 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,104,727			
Local Revenues					
Taxes		\$308,527	29.51%	45.60%	46.35%
Interest		\$12,248	1.17%	1.06%	0.55%
Vital Records		\$48,931	4.68%	3.60%	3.08%
Donations		\$0	0.00%	0.56%	0.21%
Fees		\$44,902	4.30%	3.86%	4.90%
Other		\$45,672	4.37%	3.23%	8.04%
Total Local Revenues		\$460,280	44.03%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$69,504	6.65%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$34,144	3.27%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$251,993	24.11%	13.62%	6.87%
Child Care Inspections	Federal	\$3,780	0.36%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$10,778	1.03%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$31,453	3.01%	2.31%	1.76%
BCCCP/Show Me Healthy Womer	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Womer	Federal		0.00%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$7,474	0.72%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.17%	0.40%
Other DHSS	Federal	\$13,878	1.33%	1.49%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.02%	0.01%
Total DHSS Federal		\$353,501	33.82%	21.03%	14.50%
Total DHSS State		\$69,504	6.65%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$423,005	40.47%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$53,501	5.12%	3.40%	2.47%
Medicare - (Non-Home Health)		\$91,161	8.72%	1.11%	0.76%
Family Planning Title X		\$16,999	1.63%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.39%	0.12%
Insurance Billing		\$379	0.04%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.03%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	1.11%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.28%	1.14%
Total Other Revenue		\$162,040	15.50%	14.38%	17.46%
Total Revenue All Sources		\$1,045,325	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$536,322	54.97%	54.38%	47.38%
Fringe Benefits		\$173,866	17.82%	18.06%	16.86%
Supplies/Equipment		\$50,081	5.13%	8.23%	6.17%
Contracted Services		\$140,453	14.39%	4.13%	16.49%
Travel		\$22,033	2.26%	1.13%	1.09%
Utilities/Rent		\$4,800	0.49%	2.61%	1.94%
Election Costs		\$0	0.00%	0.07%	0.05%
Capital Expenditures		\$9,133	0.94%	1.07%	0.87%
Other		\$39,058	4.00%	10.31%	9.16%
Total Expenditures		\$975,745	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,174,306			
Population		30,535			
Per Capita Public Health Revenue		\$34.23			
Tax Rate		\$0.1000			



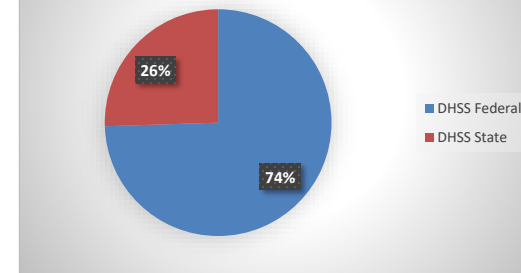
Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2018	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$637,839			
Local Revenues					
Taxes		\$0	0.00%	50.17%	46.35%
Interest		\$8,089	0.87%	0.42%	0.55%
Vital Records		\$126,986	13.64%	3.16%	3.08%
Donations		\$0	0.00%	0.05%	0.21%
Fees		\$105,250	11.30%	6.06%	4.90%
Other		\$0	0.00%	10.04%	8.04%
Total Local Revenues		\$240,325	25.81%	69.91%	63.12%
DHSS Revenues					
Core Public Health	State	\$136,732	14.69%	2.91%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$41,242	4.43%	0.78%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$265,499	28.52%	3.09%	6.87%
Child Care Inspections	Federal	\$7,050	0.76%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$2,459	0.26%	0.07%	0.18%
AIDS Funding	Federal		0.00%	2.99%	1.97%
PHEP	Federal	\$115,096	12.36%	1.50%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$10,969	1.18%	0.31%	0.40%
Other DHSS	Federal	\$0	0.00%	1.68%	1.95%
Other DHSS	Other Sources	\$2,949	0.32%	0.00%	0.01%
Total DHSS Federal		\$431,346	46.33%	10.40%	14.50%
Total DHSS State		\$147,701	15.86%	3.23%	4.91%
Total DHSS Other		\$2,949	0.32%	0.00%	0.01%
Total DHSS Combined Revenues		\$581,995	62.51%	13.63%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$60,109	6.46%	2.27%	2.47%
Medicare - (Non-Home Health)		\$283	0.03%	0.09%	0.76%
Family Planning Title X		\$0	0.00%	0.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.12%
Insurance Billing		\$48,359	5.19%	1.09%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	12.63%	8.30%
Home Health (all pymt. sources)			0.00%	0.00%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.07%	1.14%
Total Other Revenue		\$108,752	11.68%	16.13%	17.46%
Total Revenue All Sources		\$931,072	100.00%	99.67%	100.00%
Expenditures					
Salaries/Wages		\$579,867	60.20%	41.35%	47.38%
Fringe Benefits		\$251,651	26.13%	16.86%	16.86%
Supplies/Equipment		\$68,580	7.12%	5.98%	6.17%
Contracted Services		\$31,818	3.30%	24.79%	16.49%
Travel		\$3,203	0.33%	0.70%	1.09%
Utilities/Rent		\$13,908	1.44%	1.60%	1.94%
Election Costs		\$0	0.00%	0.00%	0.05%
Capital Expenditures		\$0	0.00%	0.43%	0.87%
Other		\$14,206	1.47%	8.29%	9.16%
Total Expenditures		\$963,233	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$605,678			
Population		102,838			
Per Capita Public Health Revenue		\$9.05			

Franklin County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



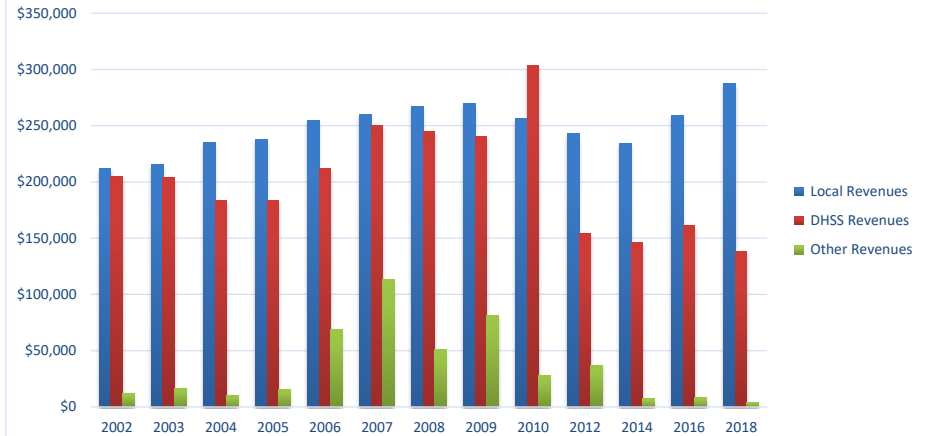
Franklin - 2018 DHSS Revenue



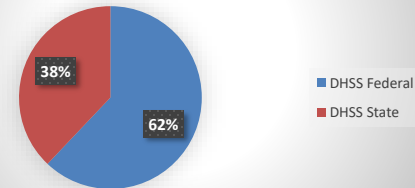
Gasconade County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$15,542			
Local Revenues					
Taxes		\$230,206	53.54%	34.99%	46.35%
Interest		\$3,809	0.89%	0.66%	0.55%
Vital Records		\$20,618	4.79%	2.20%	3.08%
Donations		\$14	0.00%	0.47%	0.21%
Fees			0.00%	2.57%	4.90%
Other		\$33,005	7.68%	7.49%	8.04%
Total Local Revenues		\$287,652	66.90%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$52,353	12.18%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$18,184	4.23%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$44,618	10.38%	11.42%	6.87%
Child Care Inspections	Federal	\$1,550	0.36%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$3,460	0.80%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$17,758	4.13%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.72%	0.40%
Other DHSS	Federal	\$125	0.03%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$85,695	19.93%	19.71%	14.50%
Total DHSS State		\$52,353	12.18%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$138,048	32.10%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,301	1.00%	2.58%	2.47%
Medicare - (Non-Home Health)			0.00%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$4,301	1.00%	24.44%	17.46%
Total Revenue All Sources		\$430,000	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$273,493	58.50%	56.03%	47.38%
Fringe Benefits		\$92,125	19.71%	15.74%	16.86%
Supplies/Equipment		\$4,795	1.03%	6.46%	6.17%
Contracted Services			0.00%	4.59%	16.49%
Travel		\$3,420	0.73%	1.99%	1.09%
Utilities/Rent		\$6,642	1.42%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$87,004	18.61%	12.02%	9.16%
Total Expenditures		\$467,481	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$21,938			
Population		14,808			
Per Capita Public Health Revenue		\$29.04			
Tax Rate		\$0.0965			

Gasconade County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



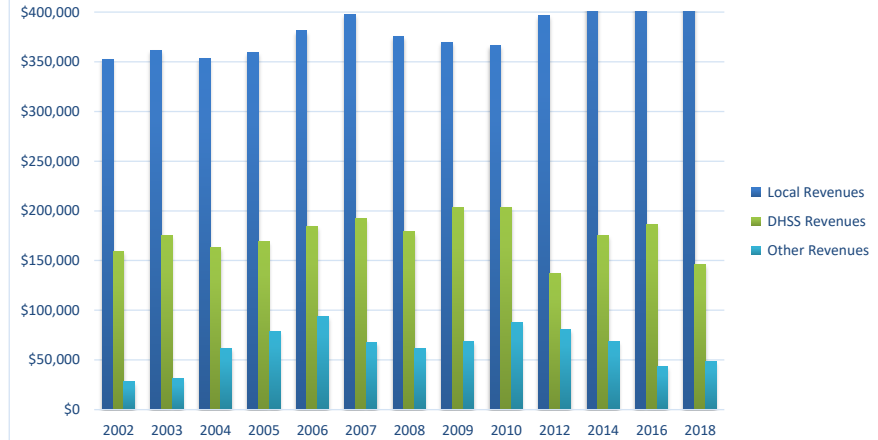
Gasconade - 2018 DHSS Revenue



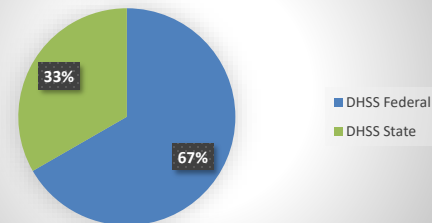
Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,015,661			
Local Revenues					
Taxes		\$367,464	49.51%	34.99%	46.35%
Interest		\$12,347	1.66%	0.66%	0.55%
Vital Records		\$12,952	1.74%	2.20%	3.08%
Donations		\$2,350	0.32%	0.47%	0.21%
Fees		\$152,739	20.58%	2.57%	4.90%
Other		\$0	0.00%	7.49%	8.04%
Total Local Revenues		\$547,851	73.81%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$48,548	6.54%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,320	2.33%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$55,120	7.43%	11.42%	6.87%
Child Care Inspections	Federal	\$770	0.10%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$3,493	0.47%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$20,504	2.76%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal	\$0	0.00%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$97,206	13.10%	19.71%	14.50%
Total DHSS State		\$48,548	6.54%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$145,754	19.64%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,983	1.61%	2.58%	2.47%
Medicare - (Non-Home Health)		\$29,241	3.94%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$20	0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$7,416	1.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$48,660	6.56%	24.44%	17.46%
Total Revenue All Sources		\$742,266	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$347,567	46.96%	56.03%	47.38%
Fringe Benefits		\$81,438	11.00%	15.74%	16.86%
Supplies/Equipment		\$192,473	26.00%	6.46%	6.17%
Contracted Services		\$69,819	9.43%	4.59%	16.49%
Travel		\$8,961	1.21%	1.99%	1.09%
Utilities/Rent		\$13,151	1.78%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$26,777	3.62%	12.02%	9.16%
Total Expenditures		\$740,185	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,017,742			
Population		10,165			
Per Capita Public Health Revenue		\$73.02			
Tax Rate		\$0.2927			

Grundy County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018

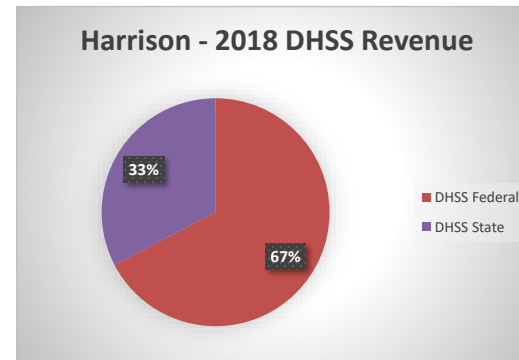
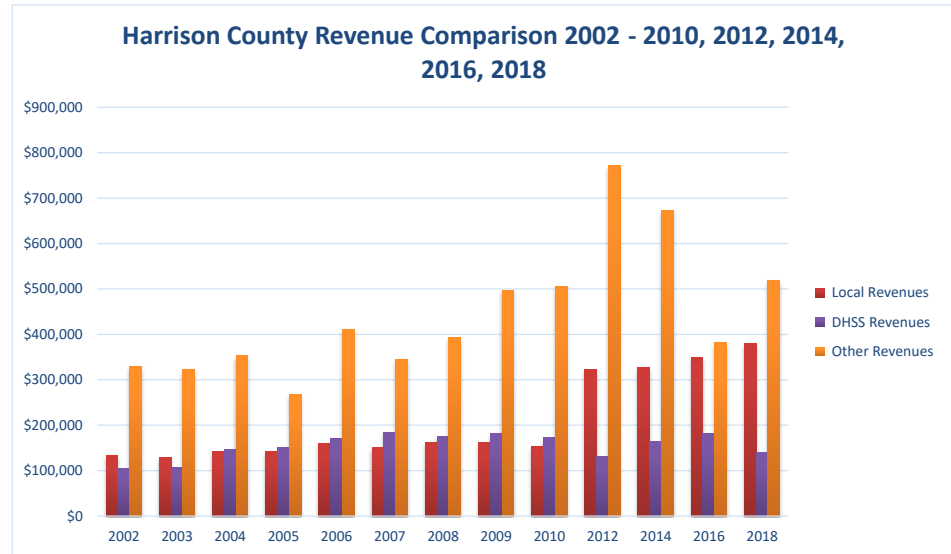


Grundy - 2018 DHSS Revenue



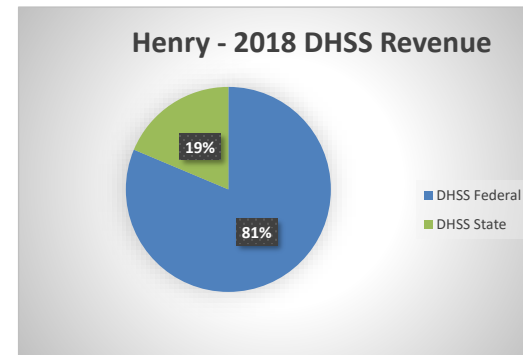
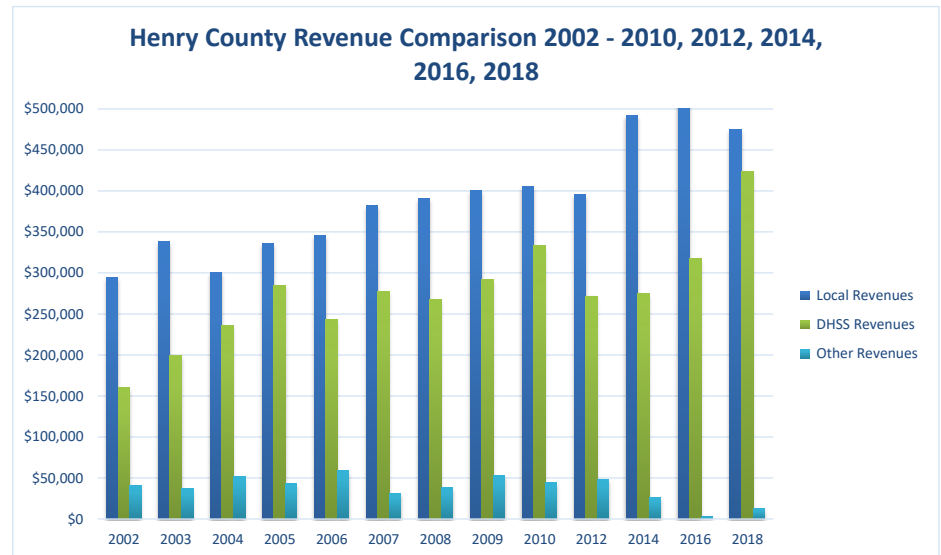
Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$843,953			
Local Revenues					
Taxes		\$340,546	32.82%	38.55%	46.35%
Interest		\$7,549	0.73%	0.76%	0.55%
Vital Records		\$17,783	1.71%	1.52%	3.08%
Donations		\$4,933	0.48%	0.27%	0.21%
Fees			0.00%	2.21%	4.90%
Other		\$9,128	0.88%	4.92%	8.04%
Total Local Revenues		\$379,939	36.61%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$45,725	4.41%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,628	1.70%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$54,433	5.25%	6.92%	6.87%
Child Care Inspections	Federal	\$985	0.09%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$1,844	0.18%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$11,796	1.14%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.61%	0.40%
Other DHSS	Federal	\$7,652	0.74%	1.62%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.15%	0.01%
Total DHSS Federal		\$94,337	9.09%	14.51%	14.50%
Total DHSS State		\$45,725	4.41%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$140,062	13.50%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,184	2.81%	1.61%	2.47%
Medicare - (Non-Home Health)		\$25,978	2.50%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing		\$0	0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$22,047	2.12%	1.57%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$440,482	42.45%	4.40%	1.14%
Total Other Revenue		\$517,690	49.89%	25.52%	17.46%
Total Revenue All Sources		\$1,037,691	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$522,343	54.14%	57.07%	47.38%
Fringe Benefits		\$116,697	12.09%	13.96%	16.86%
Supplies/Equipment		\$216,285	22.42%	6.32%	6.17%
Contracted Services		\$69,945	7.25%	5.95%	16.49%
Travel		\$25,801	2.67%	3.26%	1.09%
Utilities/Rent		\$13,788	1.43%	2.07%	1.94%
Election Costs			0.00%	0.14%	0.05%
Capital Expenditures			0.00%	2.27%	0.87%
Other		\$0	0.00%	8.95%	9.16%
Total Expenditures		\$964,859	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$916,785			
Population		8,556			
Per Capita Public Health Revenue		\$69.80			
Tax Rate		\$0.2947			



Henry County Health Center

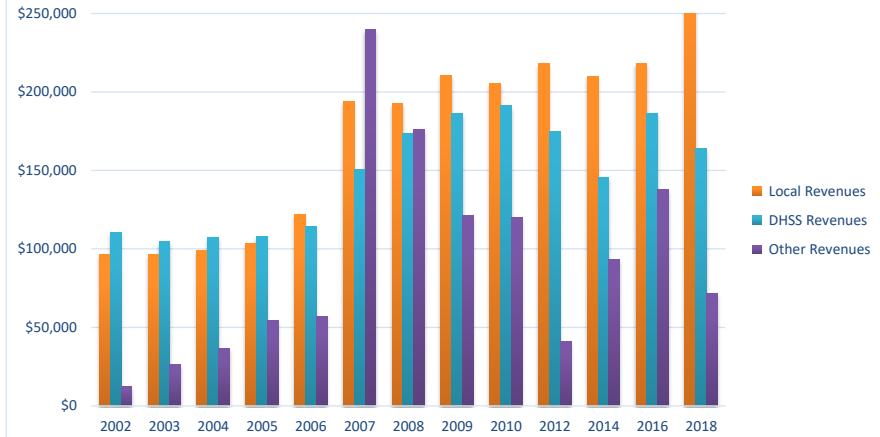
COUNTY Fiscal Year	Revenue Source	Henry 2018	Percent of Agency's Total	Population 10,000-24,999 Total Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,137,438			
Local Revenues					
Taxes		\$344,484	37.77%	34.99%	46.35%
Interest		\$21,522	2.36%	0.66%	0.55%
Vital Records		\$31,544	3.46%	2.20%	3.08%
Donations		\$0	0.00%	0.47%	0.21%
Fees		\$45,999	5.04%	2.57%	4.90%
Other		\$31,654	3.47%	7.49%	8.04%
Total Local Revenues		\$475,203	52.10%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$76,607	8.40%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$24,766	2.72%	2.44%	1.39%
School Health	State	\$2,529	0.28%	0.07%	0.02%
WIC Administration	Federal	\$101,140	11.09%	11.42%	6.87%
Child Care Inspections	Federal	\$1,430	0.16%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$2,878	0.32%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$19,398	2.13%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.72%	0.40%
Other DHSS	Federal	\$195,325	21.42%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$344,938	37.82%	19.71%	14.50%
Total DHSS State		\$79,136	8.68%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$424,074	46.50%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,748	1.40%	2.58%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$12,748	1.40%	24.44%	17.46%
Total Revenue All Sources		\$912,024	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$515,984	65.04%	56.03%	47.38%
Fringe Benefits		\$66,474	8.38%	15.74%	16.86%
Supplies/Equipment		\$61,618	7.77%	6.46%	6.17%
Contracted Services		\$21,047	2.65%	4.59%	16.49%
Travel		\$30,114	3.80%	1.99%	1.09%
Utilities/Rent		\$25,000	3.15%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$73,106	9.21%	12.02%	9.16%
Total Expenditures		\$793,343	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,256,119			
Population		21,594			
Per Capita Public Health Revenue		\$42.24			
Tax Rate		\$0.0974			



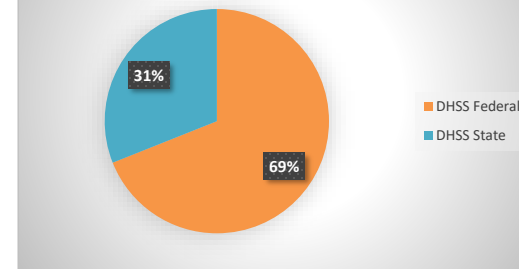
Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$394,625			
Local Revenues					
Taxes		\$196,197	35.69%	38.55%	46.35%
Interest		\$1,836	0.33%	0.76%	0.55%
Vital Records		\$9,767	1.78%	1.52%	3.08%
Donations		\$2,259	0.41%	0.27%	0.21%
Fees		\$29,048	5.28%	2.21%	4.90%
Other		\$74,725	13.59%	4.92%	8.04%
Total Local Revenues		\$313,832	57.10%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$50,534	9.19%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$15,376	2.80%	3.14%	1.39%
School Health	State	\$390	0.07%	0.10%	0.02%
WIC Administration	Federal	\$45,361	8.25%	6.92%	6.87%
Child Care Inspections	Federal	\$550	0.10%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$1,920	0.35%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$13,520	2.46%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$8,084	1.47%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.61%	0.40%
Other DHSS	Federal	\$28,354	5.16%	1.62%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.15%	0.01%
Total DHSS Federal		\$113,165	20.59%	14.51%	14.50%
Total DHSS State		\$50,924	9.26%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$164,090	29.85%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,042	1.10%	1.61%	2.47%
Medicare - (Non-Home Health)			0.00%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing			0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$65,688	11.95%	1.57%	8.30%
Home Health (all pymt. sources)			0.00%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.40%	1.14%
Total Other Revenue		\$71,730	13.05%	25.52%	17.46%
Total Revenue All Sources		\$549,652	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$256,222	44.00%	57.07%	47.38%
Fringe Benefits		\$52,965	9.10%	13.96%	16.86%
Supplies/Equipment		\$121,507	20.87%	6.32%	6.17%
Contracted Services		\$19,072	3.28%	5.95%	16.49%
Travel		\$14,449	2.48%	3.26%	1.09%
Utilities/Rent		\$39,597	6.80%	2.07%	1.94%
Election Costs		\$2,532	0.43%	0.14%	0.05%
Capital Expenditures		\$75,985	13.05%	2.27%	0.87%
Other		\$0	0.00%	8.95%	9.16%
Total Expenditures		\$582,329	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$361,947			
Population		9,269			
Per Capita Public Health Revenue		\$59.30			
Tax Rate		\$0.1516			

Hickory County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



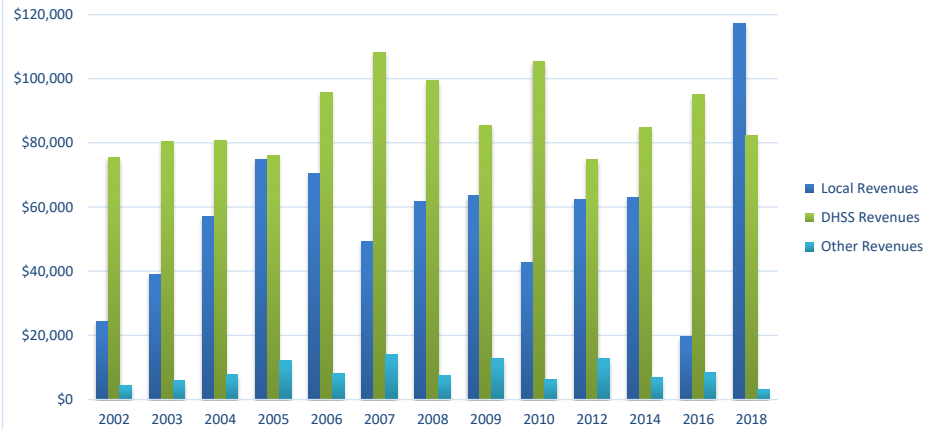
Hickory - 2018 DHSS Revenue



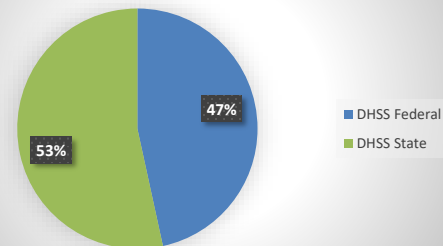
Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$782,375			
Local Revenues					
Taxes		\$114,292	56.41%	38.55%	46.35%
Interest		\$0	0.00%	0.76%	0.55%
Vital Records		\$2,760	1.36%	1.52%	3.08%
Donations		\$236	0.12%	0.27%	0.21%
Fees		\$0	0.00%	2.21%	4.90%
Other		\$0	0.00%	4.92%	8.04%
Total Local Revenues		\$117,288	57.88%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$43,922	21.68%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$8,895	4.39%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$14,356	7.08%	6.92%	6.87%
Child Care Inspections	Federal	\$240	0.12%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$3,009	1.48%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$11,804	5.83%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.61%	0.40%
Other DHSS	Federal	\$0	0.00%	1.62%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.15%	0.01%
Total DHSS Federal		\$38,304	18.90%	14.51%	14.50%
Total DHSS State		\$43,922	21.68%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$82,225	40.58%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	1.61%	2.47%
Medicare - (Non-Home Health)		\$1,623	0.80%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing		\$1,487	0.73%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.57%	8.30%
Home Health (all pymt. sources)			0.00%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.40%	1.14%
Total Other Revenue		\$3,110	1.54%	25.52%	17.46%
Total Revenue All Sources		\$202,624	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$60,297	58.98%	57.07%	47.38%
Fringe Benefits		\$23,342	22.83%	13.96%	16.86%
Supplies/Equipment		\$6,144	6.01%	6.32%	6.17%
Contracted Services		\$9,311	9.11%	5.95%	16.49%
Travel		\$252	0.25%	3.26%	1.09%
Utilities/Rent		\$2,880	2.82%	2.07%	1.94%
Election Costs		\$0	0.00%	0.14%	0.05%
Capital Expenditures		\$0	0.00%	2.27%	0.87%
Other		\$0	0.00%	8.95%	9.16%
Total Expenditures		\$102,226	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$882,773			
Population		4,448			
Per Capita Public Health Revenue		\$45.55			

Holt County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



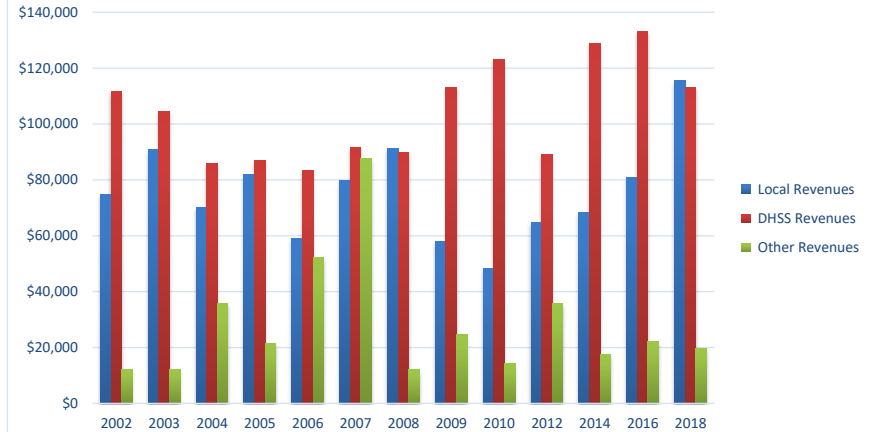
Holt - 2018 DHSS Revenue



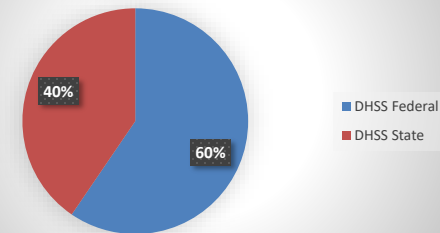
Howard County Public Health Department

COUNTY Fiscal Year	Revenue Source	Howard 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$96,370	38.81%	34.99%	46.35%
Interest			0.00%	0.66%	0.55%
Vital Records		\$9,515	3.83%	2.20%	3.08%
Donations			0.00%	0.47%	0.21%
Fees		\$9,516	3.83%	2.57%	4.90%
Other			0.00%	7.49%	8.04%
Total Local Revenues		\$115,401	46.48%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$45,817	18.45%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$16,895	6.80%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$33,235	13.39%	11.42%	6.87%
Child Care Inspections	Federal	\$1,680	0.68%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$3,230	1.30%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$12,321	4.96%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal		0.00%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$67,361	27.13%	19.71%	14.50%
Total DHSS State		\$45,817	18.45%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$113,177	45.58%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,688	1.49%	2.58%	2.47%
Medicare - (Non-Home Health)		\$16,030	6.46%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$19,718	7.94%	24.44%	17.46%
Total Revenue All Sources		\$248,297	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$143,757	57.90%	56.03%	47.38%
Fringe Benefits		\$31,026	12.50%	15.74%	16.86%
Supplies/Equipment		\$782	0.32%	6.46%	6.17%
Contracted Services		\$0	0.00%	4.59%	16.49%
Travel		\$2,562	1.03%	1.99%	1.09%
Utilities/Rent		\$32,016	12.89%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$38,153	15.37%	12.02%	9.16%
Total Expenditures		\$248,297	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		10,058			
Per Capita Public Health Revenue		\$24.69			

Howard County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



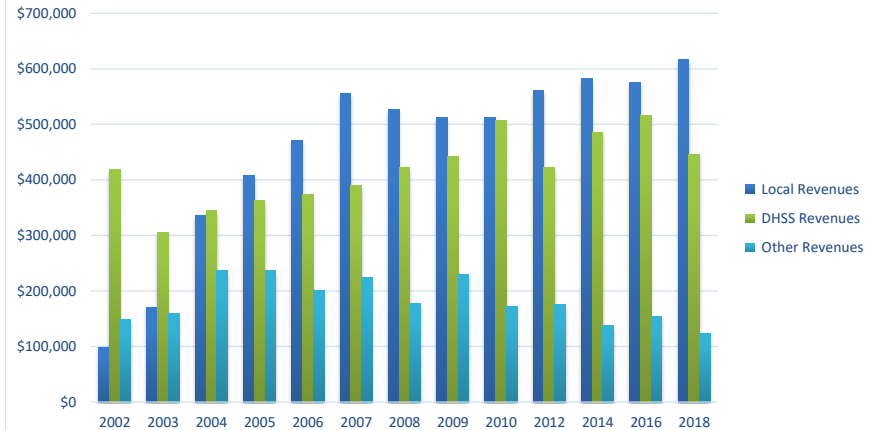
Howard - 2018 DHSS Revenue



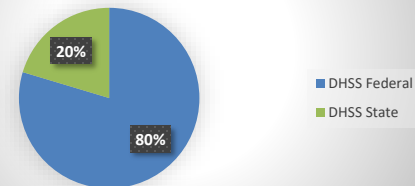
Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$197,812			
Local Revenues					
Taxes		\$462,847	38.94%	45.60%	46.35%
Interest		\$17,206	1.45%	1.06%	0.55%
Vital Records		\$64,136	5.40%	3.60%	3.08%
Donations		\$131	0.01%	0.56%	0.21%
Fees		\$41,381	3.48%	3.86%	4.90%
Other		\$31,957	2.69%	3.23%	8.04%
Total Local Revenues		\$617,658	51.97%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$64,622	5.44%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$26,805	2.26%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$289,711	24.38%	13.62%	6.87%
Child Care Inspections	Federal	\$2,840	0.24%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$5,750	0.48%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$29,099	2.45%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State	\$24,103	2.03%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$1,550	0.13%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$2,245	0.19%	0.17%	0.40%
Other DHSS	Federal		0.00%	1.49%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.02%	0.01%
Total DHSS Federal		\$355,756	29.93%	21.03%	14.50%
Total DHSS State		\$90,970	7.65%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$446,726	37.59%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$61,292	5.16%	3.40%	2.47%
Medicare - (Non-Home Health)		\$1,200	0.10%	1.11%	0.76%
Family Planning Title X		\$30,917	2.60%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	0.12%
Insurance Billing		\$4,628	0.39%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$26,048	2.19%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.28%	1.14%
Total Other Revenue		\$124,084	10.44%	14.38%	17.46%
Total Revenue All Sources		\$1,188,467	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$707,425	59.49%	54.38%	47.38%
Fringe Benefits		\$197,188	16.58%	18.06%	16.86%
Supplies/Equipment		\$82,341	6.92%	8.23%	6.17%
Contracted Services			0.00%	4.13%	16.49%
Travel		\$7,663	0.64%	1.13%	1.09%
Utilities/Rent		\$17,172	1.44%	2.61%	1.94%
Election Costs			0.00%	0.07%	0.05%
Capital Expenditures			0.00%	1.07%	0.87%
Other		\$177,359	14.91%	10.31%	9.16%
Total Expenditures		\$1,189,148	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$197,131			
Population		40,210			
Per Capita Public Health Revenue		\$29.56			
Tax Rate		\$0.0970			

Howell County Revenue Comparison 2002- 2010, 2012, 2014, 2016, 2018



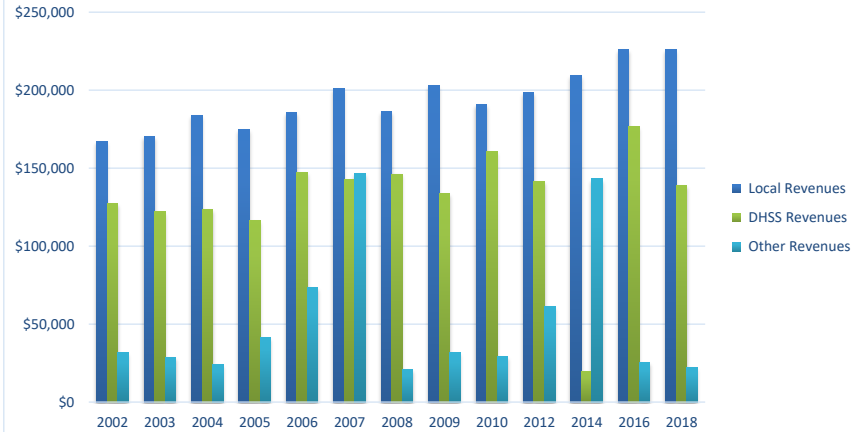
Howell County - 2018 DHSS Revenue



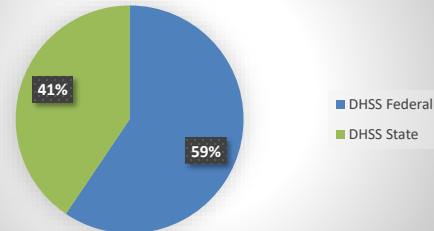
Iron County Health Department

COUNTY Fiscal Year	Revenue Source	Iron 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$189,945			
Local Revenues					
Taxes		\$195,739	50.50%	34.99%	46.35%
Interest		\$1,163	0.30%	0.66%	0.55%
Vital Records		\$10,908	2.81%	2.20%	3.08%
Donations		\$105	0.03%	0.47%	0.21%
Fees		\$8,622	2.22%	2.57%	4.90%
Other		\$9,636	2.49%	7.49%	8.04%
Total Local Revenues		\$226,173	58.35%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$56,369	14.54%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,769	4.58%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$48,552	12.53%	11.42%	6.87%
Child Care Inspections	Federal	\$360	0.09%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$1,908	0.49%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$14,029	3.62%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal		0.00%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$82,618	21.32%	19.71%	14.50%
Total DHSS State		\$56,369	14.54%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$138,987	35.86%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,368	3.45%	2.58%	2.47%
Medicare - (Non-Home Health)		\$9,061	2.34%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$22,429	5.79%	24.44%	17.46%
Total Revenue All Sources		\$387,589	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$259,415	64.88%	56.03%	47.38%
Fringe Benefits		\$37,362	9.34%	15.74%	16.86%
Supplies/Equipment		\$10,190	2.55%	6.46%	6.17%
Contracted Services			0.00%	4.59%	16.49%
Travel		\$8,949	2.24%	1.99%	1.09%
Utilities/Rent		\$15,210	3.80%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$68,712	17.19%	12.02%	9.16%
Total Expenditures		\$399,838	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$177,696			
Population		10,022			
Per Capita Public Health Revenue		\$38.67			
Tax Rate		\$0.0936			

Iron County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



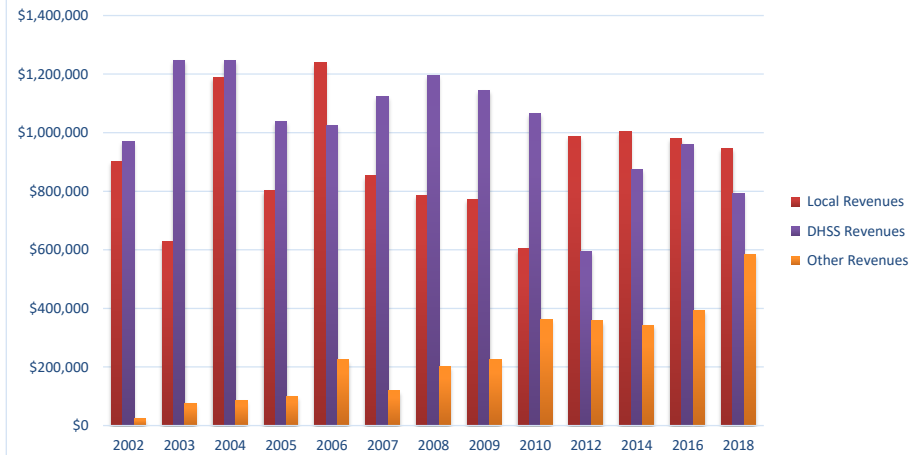
Iron - 2018 DHSS Revenue



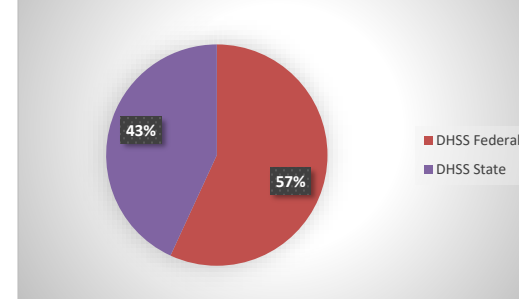
Jackson County Health Department

COUNTY Fiscal Year	Revenue Source	Jackson 2018	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$525,482	22.62%	50.17%	46.35%
Interest			0.00%	0.42%	0.55%
Vital Records		\$406,118	17.48%	3.16%	3.08%
Donations			0.00%	0.05%	0.21%
Fees			0.00%	6.06%	4.90%
Other		\$14,380	0.62%	10.04%	8.04%
Total Local Revenues		\$945,980	40.72%	69.91%	63.12%
DHSS Revenues					
Core Public Health	State	\$242,122	10.42%	2.91%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$82,870	3.57%	0.78%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal		0.00%	3.09%	6.87%
Child Care Inspections	Federal	\$17,845	0.77%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$10,114	0.44%	0.07%	0.18%
AIDS Funding	Federal		0.00%	2.99%	1.97%
PHEP	Federal	\$143,594	6.18%	1.50%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$64,050	2.76%	0.13%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$99,632	4.29%	0.31%	0.40%
Other DHSS	Federal	\$132,265	5.69%	1.68%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$450,738	19.40%	10.40%	14.50%
Total DHSS State		\$341,755	14.71%	3.23%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$792,493	34.11%	13.63%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	2.27%	2.47%
Medicare - (Non-Home Health)			0.00%	0.09%	0.76%
Family Planning Title X			0.00%	0.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$975	0.04%	0.10%	0.12%
Insurance Billing		\$492,463	21.20%	1.09%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	12.63%	8.30%
Home Health (all pymt. sources)			0.00%	0.00%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$91,400	3.93%	0.07%	1.14%
Total Other Revenue		\$584,839	25.17%	16.13%	17.46%
Total Revenue All Sources		\$2,323,312	100.00%	99.67%	100.00%
Expenditures					
Salaries/Wages		\$1,498,939	64.52%	41.35%	47.38%
Fringe Benefits		\$358,685	15.44%	16.86%	16.86%
Supplies/Equipment		\$50,449	2.17%	5.98%	6.17%
Contracted Services		\$26,115	1.12%	24.79%	16.49%
Travel		\$21,677	0.93%	0.70%	1.09%
Utilities/Rent		\$20,484	0.88%	1.60%	1.94%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$8,241	0.35%	0.43%	0.87%
Other		\$338,723	14.58%	8.29%	9.16%
Total Expenditures		\$2,323,312	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		263,676			
Per Capita Public Health Revenue		\$8.46			
Tax Rate		\$0.2259			
Fiscal year July 1-June 30					

Jackson County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



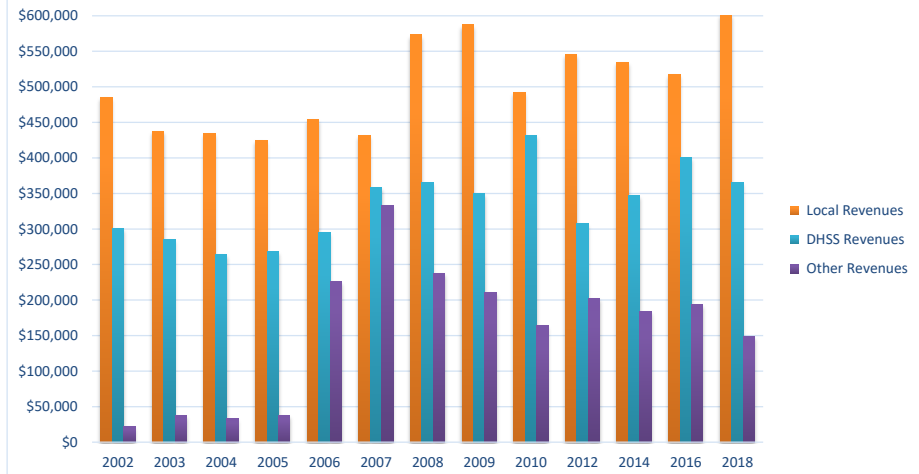
Jackson - 2018 DHSS Revenue



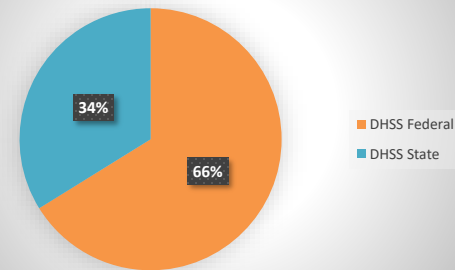
Jasper County Health Department

COUNTY Fiscal Year	Revenue Source	Jasper 2018	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$442,738	39.66%	45.35%	46.35%
Interest		\$0	0.00%	0.45%	0.55%
Vital Records		\$88,204	7.90%	3.96%	3.08%
Donations		\$596	0.05%	0.25%	0.21%
Fees		\$65,258	5.85%	4.04%	4.90%
Other		\$5,329	0.48%	4.57%	8.04%
Total Local Revenues		\$602,125	53.94%	58.63%	63.12%
DHSS Revenues					
Core Public Health	State	\$120,692	10.81%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$36,386	3.26%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal		0.00%	13.65%	6.87%
Child Care Inspections	State		0.00%	0.02%	0.00%
Child Care Inspections	Federal	\$4,460	0.40%	0.17%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.24%	0.18%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.44%	1.97%
PHEP	Federal	\$55,742	4.99%	1.85%	1.76%
BCCCP/Show Me Healthy Women	State	\$3,075	0.28%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,711	0.51%	0.21%	0.17%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.21%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.18%	0.40%
Other DHSS	Federal	\$139,858	12.53%	2.83%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$242,157	21.69%	22.33%	14.50%
Total DHSS State		\$123,767	11.09%	5.79%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$365,924	32.78%	28.12%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,654	1.49%	2.74%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.59%	0.76%
Family Planning Title X			0.00%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	0.61%	8.30%
Home Health (all pymt. sources)			0.00%	5.68%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$131,582	11.79%	3.04%	1.14%
Total Other Revenue		\$148,236	13.28%	13.25%	17.46%
Total Revenue All Sources		\$1,116,286	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$655,499	58.72%	55.79%	47.38%
Fringe Benefits		\$235,836	21.13%	18.45%	16.86%
Supplies/Equipment		\$37,390	3.35%	4.41%	6.17%
Contracted Services		\$105,023	9.41%	6.61%	16.49%
Travel		\$30,673	2.75%	0.85%	1.09%
Utilities/Rent		\$10,218	0.92%	2.76%	1.94%
Election Costs			0.00%	0.13%	0.05%
Capital Expenditures			0.00%	2.23%	0.87%
Other		\$41,647	3.73%	8.76%	9.16%
Total Expenditures		\$1,116,286	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		74,051			
Per Capita Public Health Revenue		\$13.30			

Jasper County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



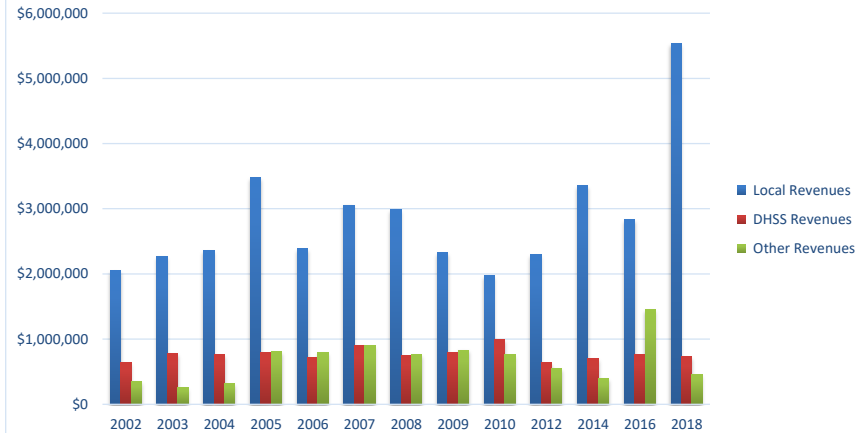
Jasper - 2018 DHSS Revenue



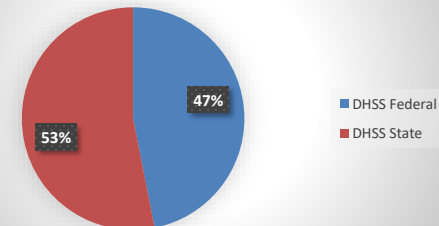
Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2018	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$5,982,499			
Local Revenues					
Taxes		\$3,473,579	51.69%	50.17%	46.35%
Interest		\$33,343	0.50%	0.42%	0.55%
Vital Records		\$221,994	3.30%	3.16%	3.08%
Donations		\$6,765	0.10%	0.05%	0.21%
Fees		\$481,819	7.17%	6.06%	4.90%
Other		\$1,313,332	19.54%	10.04%	8.04%
Total Local Revenues		\$5,530,832	82.30%	69.91%	63.12%
DHSS Revenues					
Core Public Health	State	\$274,606	4.09%	2.91%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$67,234	1.00%	0.78%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal		0.00%	3.09%	6.87%
Child Care Inspections	Federal	\$9,120	0.14%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$13,226	0.20%	0.07%	0.18%
AIDS Funding	Federal		0.00%	2.99%	1.97%
PHEP	Federal	\$143,477	2.13%	1.50%	1.76%
BCCCP/Show Me Healthy Women	State	\$2,184	0.03%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$7,310	0.11%	0.13%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$112,193	1.67%	0.31%	0.40%
Other DHSS	Federal	\$103,124	1.53%	1.68%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$343,491	5.11%	10.40%	14.50%
Total DHSS State		\$388,983	5.79%	3.23%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$732,474	10.90%	13.63%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$132,188	1.97%	2.27%	2.47%
Medicare - (Non-Home Health)		\$10,264	0.15%	0.09%	0.76%
Family Planning Title X		\$141,225	2.10%	0.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.12%
Insurance Billing		\$173,654	2.58%	1.09%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	12.63%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	0.00%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.07%	1.14%
Total Other Revenue		\$457,331	6.80%	16.13%	17.46%
Total Revenue All Sources		\$6,720,637	100.00%	99.67%	100.00%
Expenditures					
Salaries/Wages		\$3,148,934	50.79%	41.35%	47.38%
Fringe Benefits		\$979,616	15.80%	16.86%	16.86%
Supplies/Equipment		\$1,062,671	17.14%	5.98%	6.17%
Contracted Services		\$643,996	10.39%	24.79%	16.49%
Travel		\$127,749	2.06%	0.70%	1.09%
Utilities/Rent		\$149,413	2.41%	1.60%	1.94%
Election Costs		\$0	0.00%	0.00%	0.05%
Capital Expenditures		\$0	0.00%	0.43%	0.87%
Other		\$87,142	1.41%	8.29%	9.16%
Total Expenditures		\$6,199,521	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$6,503,615			
Population		224,226			
Per Capita Public Health Revenue		\$29.97			
Tax Rate		\$0.1079			

Jefferson County Revenue Comparison 2002- 2010, 2012, 2014, 2016, 2018



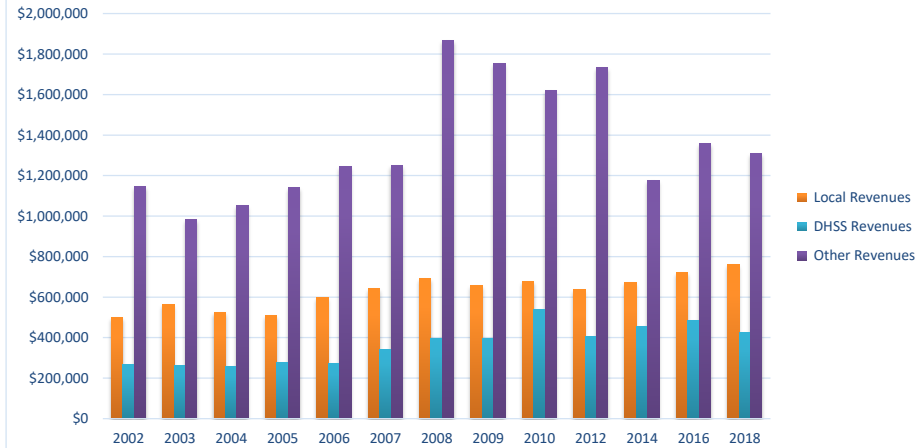
Jefferson - 2018 DHSS Revenue



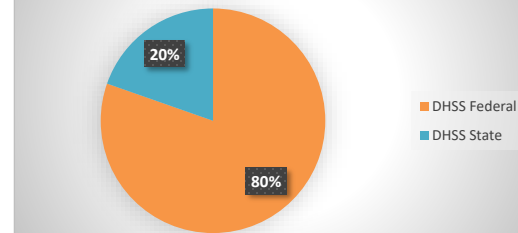
Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2018	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$2,607,178			
Local Revenues					
Taxes		\$645,975	25.88%	45.35%	46.35%
Interest		\$20,314	0.81%	0.45%	0.55%
Vital Records		\$46,926	1.88%	3.96%	3.08%
Donations		\$867	0.03%	0.25%	0.21%
Fees		\$46,633	1.87%	4.04%	4.90%
Other		\$0	0.00%	4.57%	8.04%
Total Local Revenues		\$760,716	30.47%	58.63%	63.12%
DHSS Revenues					
Core Public Health	State	\$83,586	3.35%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$31,500	1.26%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$258,669	10.36%	13.65%	6.87%
Child Care Inspections	Federal	\$3,700	0.15%	0.17%	0.17%
Child Care Nurse Consultant	Federal	\$6,084	0.24%	0.24%	0.18%
AIDS Funding	Federal		0.00%	1.44%	1.97%
PHEP	Federal		0.00%	1.85%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.21%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.18%	0.40%
Other DHSS	Federal	\$42,282	1.69%	2.83%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$342,236	13.71%	22.33%	14.50%
Total DHSS State		\$83,586	3.35%	5.79%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$425,822	17.06%	28.12%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,457	0.26%	2.74%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.59%	0.76%
Family Planning Title X			0.00%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$406	0.02%	0.02%	0.12%
Insurance Billing			0.00%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$50,321	2.02%	0.61%	8.30%
Home Health (all pymt. sources)		\$1,081,294	43.32%	5.68%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$171,225	6.86%	3.04%	1.14%
Total Other Revenue		\$1,309,703	52.47%	13.25%	17.46%
Total Revenue All Sources		\$2,496,241	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,336,748	53.14%	55.79%	47.38%
Fringe Benefits		\$282,456	11.23%	18.45%	16.86%
Supplies/Equipment		\$228,146	9.07%	4.41%	6.17%
Contracted Services		\$287,903	11.44%	6.61%	16.49%
Travel		\$48,998	1.95%	0.85%	1.09%
Utilities/Rent		\$17,164	0.68%	2.76%	1.94%
Election Costs		\$0	0.00%	0.13%	0.05%
Capital Expenditures		\$283,588	11.27%	2.23%	0.87%
Other		\$30,721	1.22%	8.76%	9.16%
Total Expenditures		\$2,515,724	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,587,695			
Population		53,942			
Per Capita Public Health Revenue		\$23.06			
Tax Rate		\$0.0978			
Fiscal year July 1-June 30					

Johnson County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



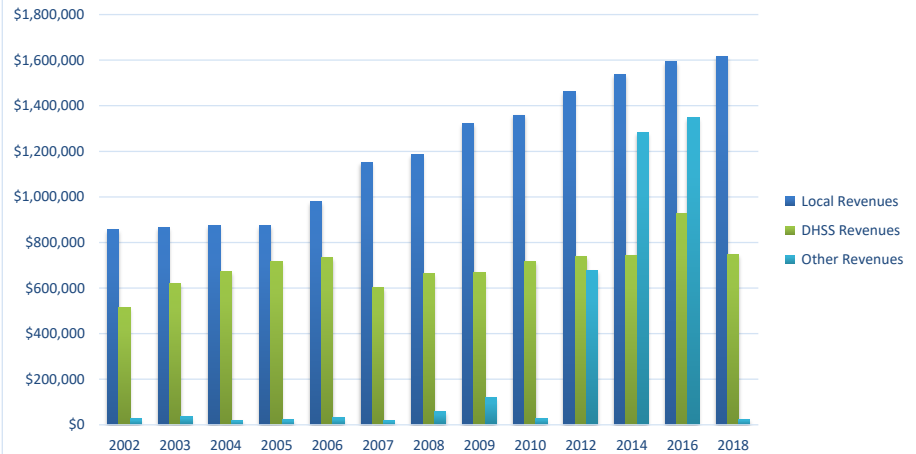
Johnson - 2018 DHSS Revenue



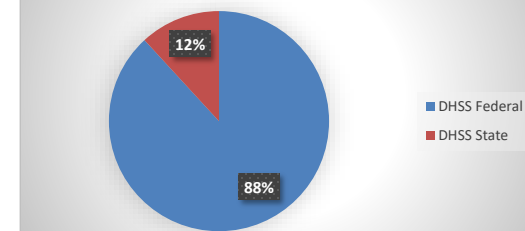
Joplin City Health Department

COUNTY Fiscal Year	Revenue Source	Joplin City 2018	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$595,269			
Local Revenues					
Taxes		\$1,430,032	59.83%	45.35%	46.35%
Interest		\$3,117	0.13%	0.45%	0.55%
Vital Records		\$86,876	3.64%	3.96%	3.08%
Donations		\$1,000	0.04%	0.25%	0.21%
Fees		\$39,875	1.67%	4.04%	4.90%
Other		\$56,428	2.36%	4.57%	8.04%
Total Local Revenues		\$1,617,329	67.67%	58.63%	63.12%
DHSS Revenues					
Core Public Health	State	\$88,517	3.70%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$28,718	1.20%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$587,527	24.58%	13.65%	6.87%
Child Care Inspections	Federal	\$3,220	0.13%	0.17%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.24%	0.18%
AIDS Funding	Federal		0.00%	1.44%	1.97%
PHEP	Federal	\$39,535	1.65%	1.85%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.21%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.18%	0.40%
Other DHSS	Federal	\$560	0.02%	2.83%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$659,560	27.60%	22.33%	14.50%
Total DHSS State		\$88,517	3.70%	5.79%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$748,077	31.30%	28.12%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,728	0.53%	2.74%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.59%	0.76%
Family Planning Title X			0.00%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$4,320	0.18%	0.02%	0.12%
Insurance Billing			0.00%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$7,507	0.31%	0.61%	8.30%
Home Health (all pymt. sources)			0.00%	5.68%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.04%	1.14%
Total Other Revenue		\$24,555	1.03%	13.25%	17.46%
Total Revenue All Sources		\$2,389,961	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,243,000	50.62%	55.79%	47.38%
Fringe Benefits		\$528,086	21.51%	18.45%	16.86%
Supplies/Equipment		\$33,710	1.37%	4.41%	6.17%
Contracted Services		\$514,815	20.97%	6.61%	16.49%
Travel		\$4,240	0.17%	0.85%	1.09%
Utilities/Rent		\$54,268	2.21%	2.76%	1.94%
Election Costs			0.00%	0.13%	0.05%
Capital Expenditures		\$11,372	0.46%	2.23%	0.87%
Other		\$65,897	2.68%	8.76%	9.16%
Total Expenditures		\$2,455,388	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$529,843			
Population		52,195			
Per Capita Public Health Revenue		\$45.79			
Tax Rate					

Joplin City Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



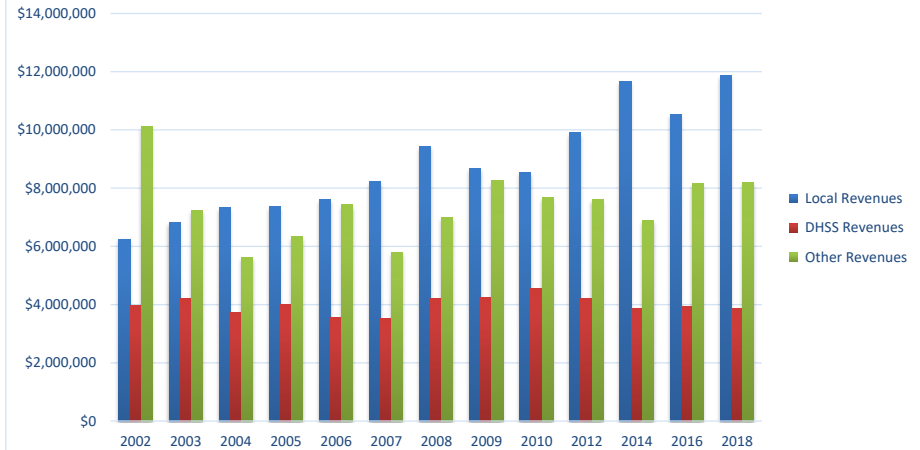
Joplin - 2018 DHSS Revenue



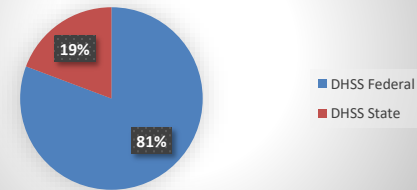
Kansas City Health Department

COUNTY Fiscal Year	Revenue Source	Kansas City 2018	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$7,942,348	33.18%	50.17%	46.35%
Interest			0.00%	0.42%	0.55%
Vital Records		\$769,578	3.21%	3.16%	3.08%
Donations		\$10	0.00%	0.05%	0.21%
Fees		\$3,162,763	13.21%	6.06%	4.90%
Other		\$6,393	0.03%	10.04%	8.04%
Total Local Revenues		\$11,881,093	49.63%	69.91%	63.12%
DHSS Revenues					
Core Public Health	State	\$670,405	2.80%	2.91%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$196,768	0.82%	0.78%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$0	0.00%	3.09%	6.87%
Child Care Inspections	Federal	\$45,815	0.19%	0.16%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.07%	0.18%
AIDS Funding	Federal	\$1,464,227	6.12%	2.99%	1.97%
PHEP	Federal	\$315,319	1.32%	1.50%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$71,638	0.30%	0.31%	0.40%
Other DHSS	Federal	\$1,085,802	4.54%	1.68%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$3,107,931	12.98%	10.40%	14.50%
Total DHSS State		\$742,043	3.10%	3.23%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$3,849,974	16.08%	13.63%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$114,844	0.48%	2.27%	2.47%
Medicare - (Non-Home Health)		\$1,360	0.01%	0.09%	0.76%
Family Planning Title X			0.00%	0.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing		\$10,037	0.04%	1.09%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$8,080,987	33.76%	12.63%	8.30%
Home Health (all pymt. sources)			0.00%	0.00%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.14%
Total Other Revenue		\$8,207,228	34.28%	16.13%	17.46%
Total Revenue All Sources		\$23,938,295	100.00%	99.67%	100.00%
Expenditures					
Salaries/Wages		\$9,828,270	41.06%	41.35%	47.38%
Fringe Benefits		\$3,940,778	16.46%	16.86%	16.86%
Supplies/Equipment		\$564,330	2.36%	5.98%	6.17%
Contracted Services		\$7,279,221	30.41%	24.79%	16.49%
Travel		\$162,553	0.68%	0.70%	1.09%
Utilities/Rent		\$809,012	3.38%	1.60%	1.94%
Election Costs		\$0	0.00%	0.00%	0.05%
Capital Expenditures		\$232,067	0.97%	0.43%	0.87%
Other		\$1,122,064	4.69%	8.29%	9.16%
Total Expenditures		\$23,938,295	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		481,420			
Per Capita Public Health Revenue		\$49.72			
Tax Rate					
Fiscal year May 1-April 30					

Kansas City Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



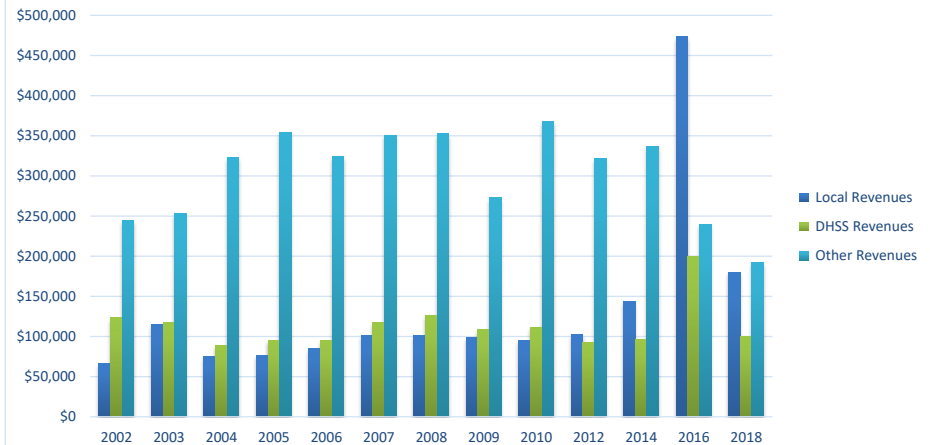
Kansas City - 2018 DHSS Revenue



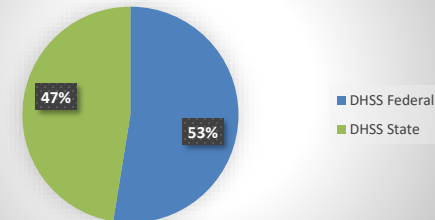
Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$875,862			
Local Revenues					
Taxes		\$82,335	17.42%	38.55%	46.35%
Interest		\$5,911	1.25%	0.76%	0.55%
Vital Records		\$5,134	1.09%	1.52%	3.08%
Donations		\$545	0.12%	0.27%	0.21%
Fees		\$16,070	3.40%	2.21%	4.90%
Other		\$70,175	14.85%	4.92%	8.04%
Total Local Revenues		\$180,170	38.12%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$47,451	10.04%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$15,572	3.29%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$22,447	4.75%	6.92%	6.87%
Child Care Inspections	Federal	\$670	0.14%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$3,506	0.74%	0.45%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.00%	1.97%
PHEP	Federal	\$10,357	2.19%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.00%	0.05%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.61%	0.40%
Other DHSS	Federal		0.00%	1.62%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.15%	0.01%
Total DHSS Federal		\$52,552	11.12%	14.51%	14.50%
Total DHSS State		\$47,451	10.04%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$100,002	21.16%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,808	1.86%	1.61%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.69%	0.76%
Family Planning Title X		\$0	0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.05%	0.12%
Insurance Billing		\$0	0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.57%	8.30%
Home Health (all pymt. sources)		\$183,651	38.86%	12.01%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.40%	1.14%
Total Other Revenue		\$192,459	40.72%	25.52%	17.46%
Total Revenue All Sources		\$472,632	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$328,070	59.18%	57.07%	47.38%
Fringe Benefits		\$82,357	14.86%	13.96%	16.86%
Supplies/Equipment		\$7,700	1.39%	6.32%	6.17%
Contracted Services		\$68,448	12.35%	5.95%	16.49%
Travel		\$15,172	2.74%	3.26%	1.09%
Utilities/Rent		\$8,327	1.50%	2.07%	1.94%
Election Costs		\$0	0.00%	0.14%	0.05%
Capital Expenditures		\$0	0.00%	2.27%	0.87%
Other		\$44,283	7.99%	8.95%	9.16%
Total Expenditures		\$554,357	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$794,136			
Population		3,937			
Per Capita Public Health Revenue		\$73.40			
Tax Rate		\$0.0977			

Knox County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018

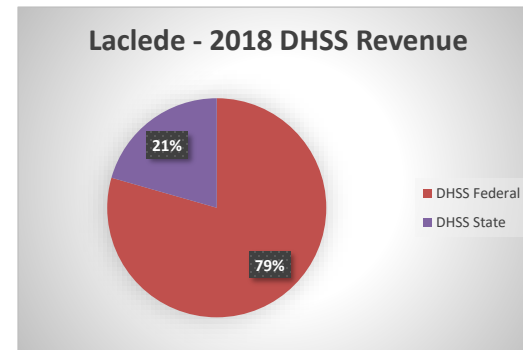
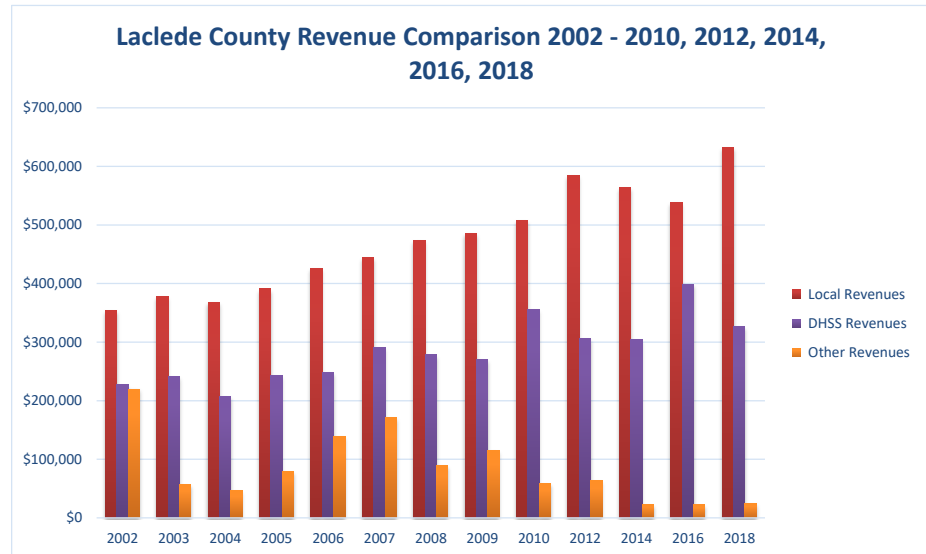


Knox - 2018 DHSS Revenue



Laclede County Health Department

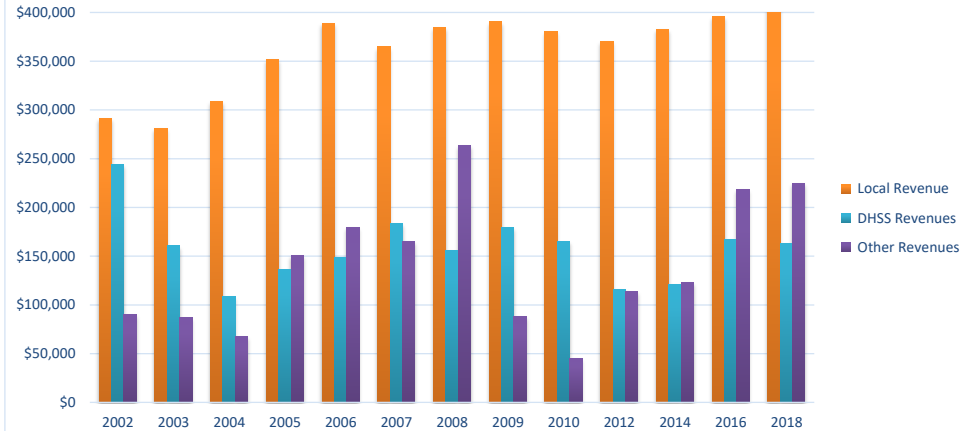
COUNTY Fiscal Year	Revenue Source	Laclede 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,278,665			
Local Revenues					
Taxes		\$496,035	50.39%	45.60%	46.35%
Interest		\$18,913	1.92%	1.06%	0.55%
Vital Records		\$53,360	5.42%	3.60%	3.08%
Donations		\$3,422	0.35%	0.56%	0.21%
Fees		\$30,253	3.07%	3.86%	4.90%
Other		\$30,449	3.09%	3.23%	8.04%
Total Local Revenues		\$632,433	64.25%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$67,290	6.84%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$25,002	2.54%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$194,196	19.73%	13.62%	6.87%
Child Care Inspections	Federal	\$2,370	0.24%	0.20%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$38,204	3.88%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.17%	0.40%
Other DHSS	Federal		0.00%	1.49%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.02%	0.01%
Total DHSS Federal		\$259,772	26.39%	21.03%	14.50%
Total DHSS State		\$67,290	6.84%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$327,062	33.23%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,649	2.50%	3.40%	2.47%
Medicare - (Non-Home Health)			0.00%	1.11%	0.76%
Family Planning Title X			0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$161	0.02%	0.39%	0.12%
Insurance Billing			0.00%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.28%	1.14%
Total Other Revenue		\$24,810	2.52%	14.38%	17.46%
Total Revenue All Sources		\$984,305	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$567,551	64.75%	54.38%	47.38%
Fringe Benefits		\$149,032	17.00%	18.06%	16.86%
Supplies/Equipment		\$55,089	6.29%	8.23%	6.17%
Contracted Services		\$29,035	3.31%	4.13%	16.49%
Travel		\$2,312	0.26%	1.13%	1.09%
Utilities/Rent		\$17,852	2.04%	2.61%	1.94%
Election Costs		\$0	0.00%	0.07%	0.05%
Capital Expenditures		\$25,333	2.89%	1.07%	0.87%
Other		\$30,274	3.45%	10.31%	9.16%
Total Expenditures		\$876,478	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$2,027			
Ending Balance		\$1,388,519			
Population		35,490			
Per Capita Public Health Revenue		\$27.73			
Tax Rate		\$0.1000			



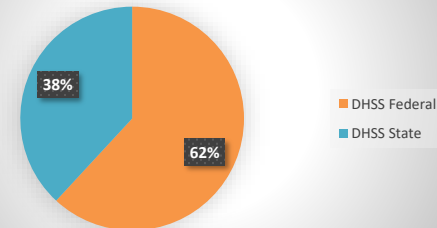
Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$379,942			
Local Revenues					
Taxes		\$339,901	42.36%	45.60%	46.35%
Interest		\$4,208	0.52%	1.06%	0.55%
Vital Records		\$24,614	3.07%	3.60%	3.08%
Donations		\$2,502	0.31%	0.56%	0.21%
Fees		\$32,664	4.07%	3.86%	4.90%
Other		\$10,346	1.29%	3.23%	8.04%
Total Local Revenues		\$414,235	51.62%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$62,238	7.76%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$22,129	2.76%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal		0.00%	13.62%	6.87%
Child Care Inspections	Federal	\$1,840	0.23%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$6,262	0.78%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$26,150	3.26%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.17%	0.40%
Other DHSS	Federal	\$44,677	5.57%	1.49%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.02%	0.01%
Total DHSS Federal		\$101,058	12.59%	21.03%	14.50%
Total DHSS State		\$62,238	7.76%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$163,296	20.35%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,213	1.52%	3.40%	2.47%
Medicare - (Non-Home Health)		\$22,001	2.74%	1.11%	0.76%
Family Planning Title X			0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	0.12%
Insurance Billing		\$126,665	15.79%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$64,003	7.98%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.28%	1.14%
Total Other Revenue		\$224,882	28.03%	14.38%	17.46%
Total Revenue All Sources		\$802,412	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$470,032	57.48%	54.38%	47.38%
Fringe Benefits		\$103,091	12.61%	18.06%	16.86%
Supplies/Equipment		\$134,318	16.42%	8.23%	6.17%
Contracted Services		\$45,727	5.59%	4.13%	16.49%
Travel		\$14,519	1.78%	1.13%	1.09%
Utilities/Rent		\$29,076	3.56%	2.61%	1.94%
Election Costs		\$242	0.03%	0.07%	0.05%
Capital Expenditures		\$15,464	1.89%	1.07%	0.87%
Other		\$5,334	0.65%	10.31%	9.16%
Total Expenditures		\$817,803	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$364,551			
Population		32,618			
Per Capita Public Health Revenue		\$24.60			
Tax Rate		\$0.0713			

Lafayette County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



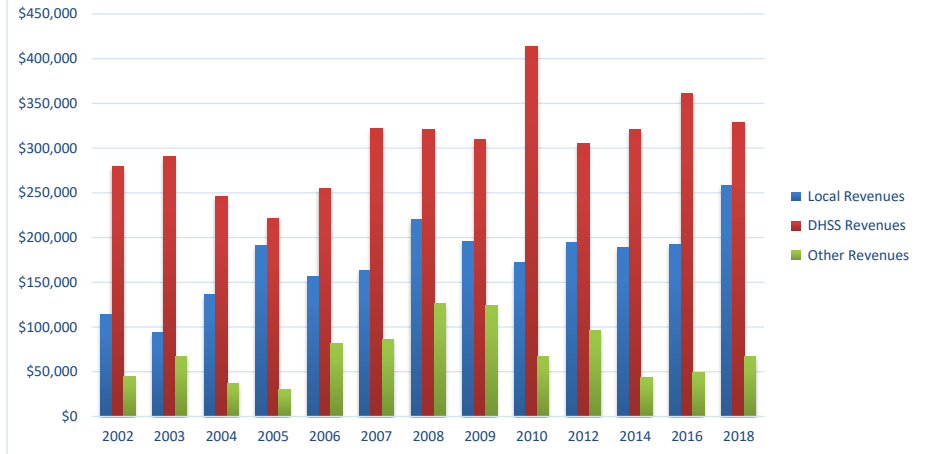
Lafayette - 2018 DHSS Revenue



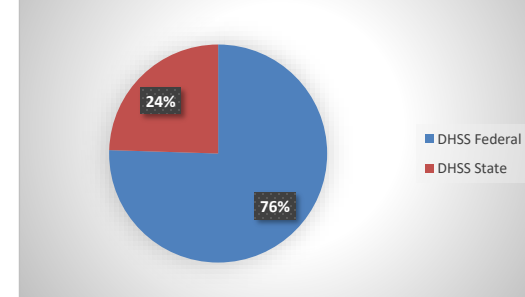
Lawrence County Health Department

COUNTY Fiscal Year	Revenue Source	Lawrence 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$97,915	14.95%	45.60%	46.35%
Interest		\$0	0.00%	1.06%	0.55%
Vital Records		\$33,169	5.06%	3.60%	3.08%
Donations		\$10,369	1.58%	0.56%	0.21%
Fees			0.00%	3.86%	4.90%
Other		\$116,981	17.86%	3.23%	8.04%
Total Local Revenues		\$258,433	39.45%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$79,485	12.13%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$27,720	4.23%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$176,418	26.93%	13.62%	6.87%
Child Care Inspections	Federal	\$2,675	0.41%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$5,495	0.84%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$32,276	4.93%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State	\$1,120	0.17%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$3,749	0.57%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.17%	0.40%
Other DHSS	Federal	\$125	0.02%	1.49%	1.95%
Other DHSS	Other Sources		0.00%	0.02%	0.01%
Total DHSS Federal		\$248,458	37.93%	21.03%	14.50%
Total DHSS State		\$80,605	12.30%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$329,063	50.23%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$55,449	8.46%	3.40%	2.47%
Medicare - (Non-Home Health)			0.00%	1.11%	0.76%
Family Planning Title X			0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	0.12%
Insurance Billing			0.00%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$12,163	1.86%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.28%	1.14%
Total Other Revenue		\$67,612	10.32%	14.38%	17.46%
Total Revenue All Sources		\$655,108	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$401,772	61.33%	54.38%	47.38%
Fringe Benefits		\$114,556	17.49%	18.06%	16.86%
Supplies/Equipment		\$102,596	15.66%	8.23%	6.17%
Contracted Services			0.00%	4.13%	16.49%
Travel		\$2,254	0.34%	1.13%	1.09%
Utilities/Rent		\$22,100	3.37%	2.61%	1.94%
Election Costs			0.00%	0.07%	0.05%
Capital Expenditures			0.00%	1.07%	0.87%
Other		\$11,830	1.81%	10.31%	9.16%
Total Expenditures		\$655,108	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		38,381			
Per Capita Public Health Revenue		\$17.07			

Lawrence County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



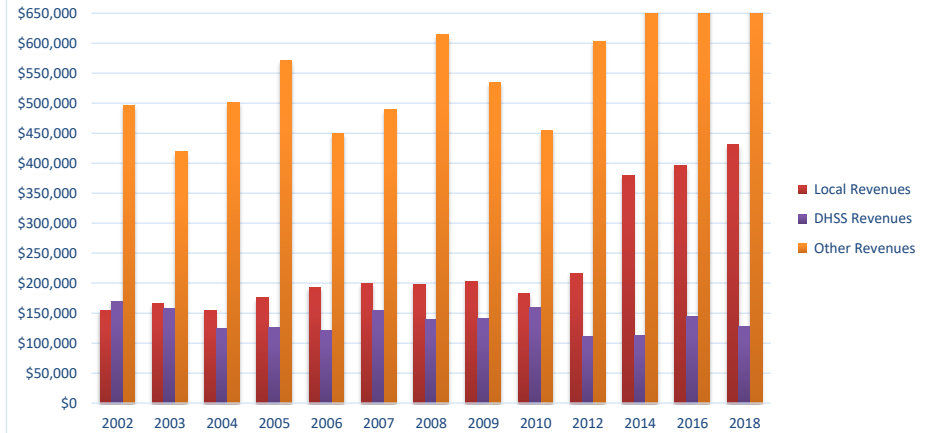
Lawrence - 2018 DHSS Revenue



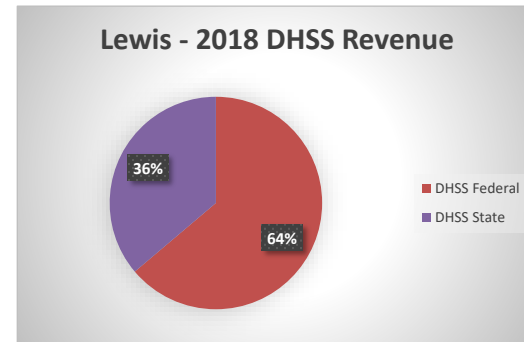
Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2018	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$292,018			
Local Revenues					
Taxes		\$343,890	25.62%	34.99%	46.35%
Interest		\$1,455	0.11%	0.66%	0.55%
Vital Records		\$4,776	0.36%	2.20%	3.08%
Donations		\$16,114	1.20%	0.47%	0.21%
Fees		\$0	0.00%	2.57%	4.90%
Other		\$64,451	4.80%	7.49%	8.04%
Total Local Revenues		\$430,686	32.09%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$45,945	3.42%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$23,479	1.75%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$41,162	3.07%	11.42%	6.87%
Child Care Inspections	Federal	\$790	0.06%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$2,286	0.17%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$13,153	0.98%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$187	0.01%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.72%	0.40%
Other DHSS	Federal		0.00%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$81,057	6.04%	19.71%	14.50%
Total DHSS State		\$45,945	3.42%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$127,002	9.46%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,997	0.89%	2.58%	2.47%
Medicare - (Non-Home Health)		\$772,461	57.55%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	9.36%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$784,458	58.45%	24.44%	17.46%
Total Revenue All Sources		\$1,342,146	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$636,319	44.59%	56.03%	47.38%
Fringe Benefits		\$312,571	21.90%	15.74%	16.86%
Supplies/Equipment		\$67,066	4.70%	6.46%	6.17%
Contracted Services		\$281,240	19.71%	4.59%	16.49%
Travel		\$40,249	2.82%	1.99%	1.09%
Utilities/Rent		\$9,958	0.70%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$79,668	5.58%	12.02%	9.16%
Total Expenditures		\$1,427,072	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$207,091			
Population		10,134			
Per Capita Public Health Revenue		\$132.44			
Tax Rate		\$0.2460			

Lewis County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



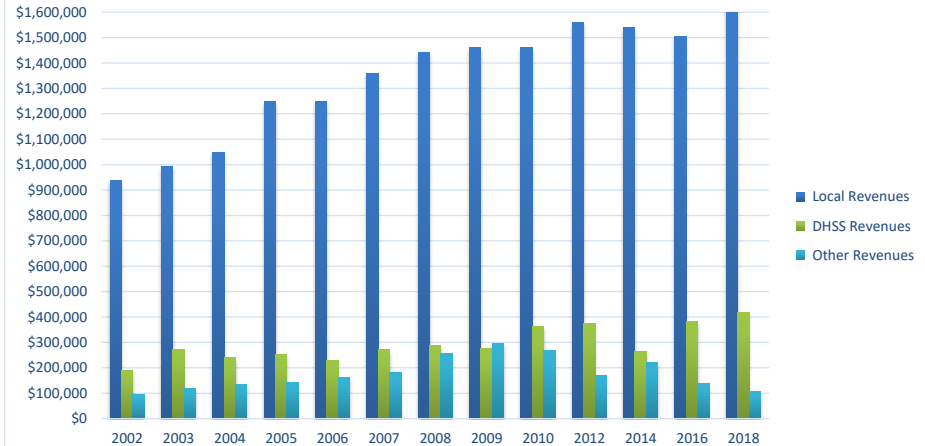
Lewis - 2018 DHSS Revenue



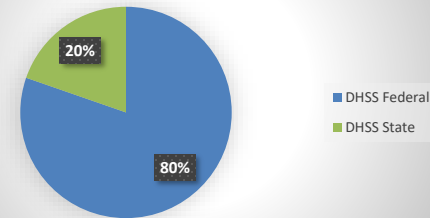
Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2018	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,789,781			
Local Revenues					
Taxes		\$1,499,826	68.77%	45.35%	46.35%
Interest		\$7,999	0.37%	0.45%	0.55%
Vital Records		\$51,706	2.37%	3.96%	3.08%
Donations		\$2,421	0.11%	0.25%	0.21%
Fees		\$58,375	2.68%	4.04%	4.90%
Other		\$39,026	1.79%	4.57%	8.04%
Total Local Revenues		\$1,659,354	76.09%	58.63%	63.12%
DHSS Revenues					
Core Public Health	State	\$81,918	3.76%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$44,121	2.02%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$177,707	8.15%	13.65%	6.87%
Child Care Inspections	Federal	\$1,535	0.07%	0.17%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.24%	0.18%
AIDS Funding	Federal		0.00%	1.44%	1.97%
PHEP	Federal	\$53,474	2.45%	1.85%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.21%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.18%	0.40%
Other DHSS	Federal	\$57,450	2.63%	2.83%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$334,286	15.33%	22.33%	14.50%
Total DHSS State		\$81,918	3.76%	5.79%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$416,204	19.08%	28.12%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$83,501	3.83%	2.74%	2.47%
Medicare - (Non-Home Health)		\$203	0.01%	0.59%	0.76%
Family Planning Title X		\$0	0.00%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.02%	0.12%
Insurance Billing		\$9,519	0.44%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	0.61%	8.30%
Home Health (all pymt. sources)		\$12,065	0.55%	5.68%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.04%	1.14%
Total Other Revenue		\$105,287	4.83%	13.25%	17.46%
Total Revenue All Sources		\$2,180,845	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,027,439	49.29%	55.79%	47.38%
Fringe Benefits		\$307,121	14.73%	18.45%	16.86%
Supplies/Equipment		\$148,124	7.11%	4.41%	6.17%
Contracted Services		\$218,179	10.47%	6.61%	16.49%
Travel		\$8,011	0.38%	0.85%	1.09%
Utilities/Rent		\$310,655	14.90%	2.76%	1.94%
Election Costs		\$31,147	1.49%	0.13%	0.05%
Capital Expenditures		\$33,864	1.62%	2.23%	0.87%
Other			0.00%	8.76%	9.16%
Total Expenditures		\$2,084,540	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,886,086			
Population		55,267			
Per Capita Public Health Revenue		\$39.24			
Tax Rate		\$0.1820			

Lincoln County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



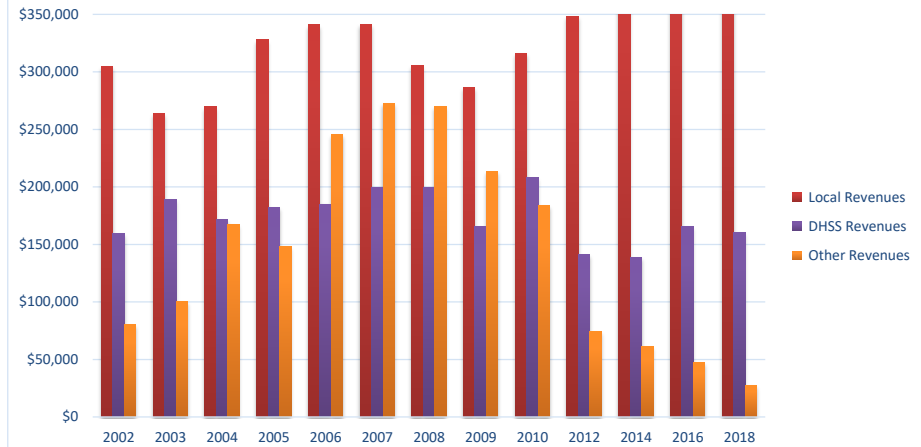
Lincoln - 2018 DHSS Revenue



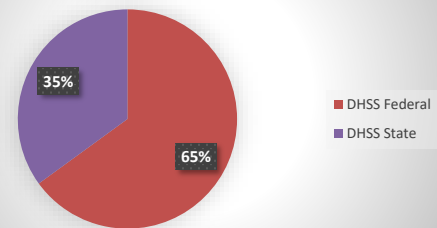
Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$949,348			
Local Revenues					
Taxes		\$377,586	58.98%	34.99%	46.35%
Interest		\$12,635	1.97%	0.66%	0.55%
Vital Records		\$20,834	3.25%	2.20%	3.08%
Donations		\$2,234	0.35%	0.47%	0.21%
Fees		\$14,193	2.22%	2.57%	4.90%
Other		\$24,581	3.84%	7.49%	8.04%
Total Local Revenues		\$452,063	70.61%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$55,995	8.75%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.00%
MCH	Federal	\$18,952	2.96%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$46,844	7.32%	11.42%	6.87%
Child Care Inspections	Federal	\$1,080	0.17%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$2,890	0.45%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$15,385	2.40%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$19,062	2.98%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$150	0.02%	0.72%	0.40%
Other DHSS	Federal		0.00%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$104,212	16.28%	19.71%	14.50%
Total DHSS State		\$56,145	8.77%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$160,357	25.05%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,694	3.08%	2.58%	2.47%
Medicare - (Non-Home Health)		\$7,976	1.25%	3.26%	0.76%
Family Planning Title X		\$0	0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$90	0.01%	0.10%	0.12%
Insurance Billing		\$0	0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	9.36%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$27,761	4.34%	24.44%	17.46%
Total Revenue All Sources		\$640,181	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$345,206	55.23%	56.03%	47.38%
Fringe Benefits		\$100,561	16.09%	15.74%	16.86%
Supplies/Equipment		\$57,964	9.27%	6.46%	6.17%
Contracted Services		\$17,850	2.86%	4.59%	16.49%
Travel		\$7,012	1.12%	1.99%	1.09%
Utilities/Rent		\$13,874	2.22%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$55,047	8.81%	0.95%	0.87%
Other		\$27,534	4.41%	12.02%	9.16%
Total Expenditures		\$625,048	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$964,481			
Population		12,164			
Per Capita Public Health Revenue		\$52.63			
Tax Rate		\$0.2340			

Linn County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



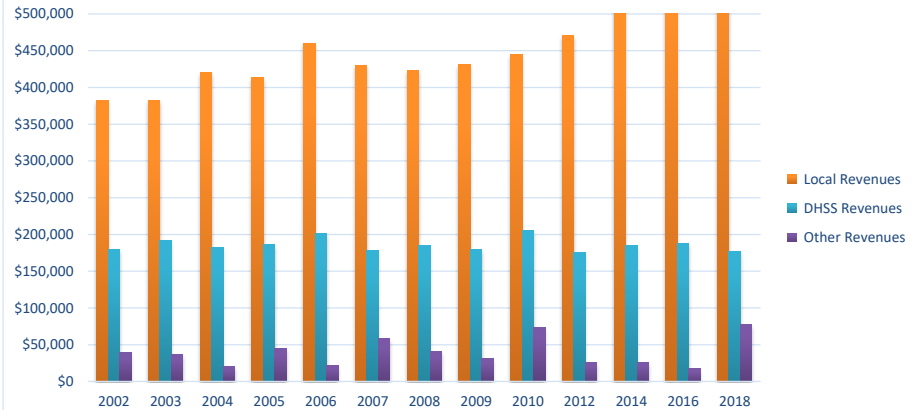
Linn - 2018 DHSS Revenue



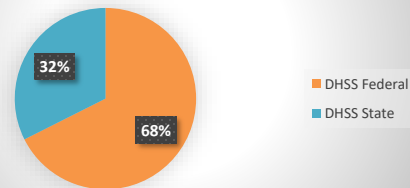
Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2018	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$664,667			
Local Revenues					
Taxes		\$604,948	63.51%	34.99%	46.35%
Interest		\$7,259	0.76%	0.66%	0.55%
Vital Records		\$25,709	2.70%	2.20%	3.08%
Donations		\$612	0.06%	0.47%	0.21%
Fees		\$9,573	1.01%	2.57%	4.90%
Other		\$49,656	5.21%	7.49%	8.04%
Total Local Revenues		\$697,757	73.26%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$57,501	6.04%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$19,103	2.01%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$78,473	8.24%	11.42%	6.87%
Child Care Inspections	Federal	\$1,820	0.19%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$3,502	0.37%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$16,982	1.78%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal		0.00%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$119,879	12.59%	19.71%	14.50%
Total DHSS State		\$57,501	6.04%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$177,381	18.62%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,902	1.88%	2.58%	2.47%
Medicare - (Non-Home Health)		\$9,932	1.04%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing		\$17,697	1.86%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$150	0.02%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$31,676	3.33%	2.83%	1.14%
Total Other Revenue		\$77,357	8.12%	24.44%	17.46%
Total Revenue All Sources		\$952,496	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$488,170	52.34%	56.03%	47.38%
Fringe Benefits		\$72,025	7.72%	15.74%	16.86%
Supplies/Equipment		\$62,423	6.69%	6.46%	6.17%
Contracted Services		\$6,495	0.70%	4.59%	16.49%
Travel		\$4,150	0.44%	1.99%	1.09%
Utilities/Rent		\$6,287	0.67%	2.09%	1.94%
Election Costs		\$6,908	0.74%	0.12%	0.05%
Capital Expenditures		\$105,726	11.34%	0.95%	0.87%
Other		\$180,558	19.36%	12.02%	9.16%
Total Expenditures		\$932,742	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$684,420			
Population		15,235			
Per Capita Public Health Revenue		\$60.44			
Tax Rate		\$0.3414			

Livingston County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



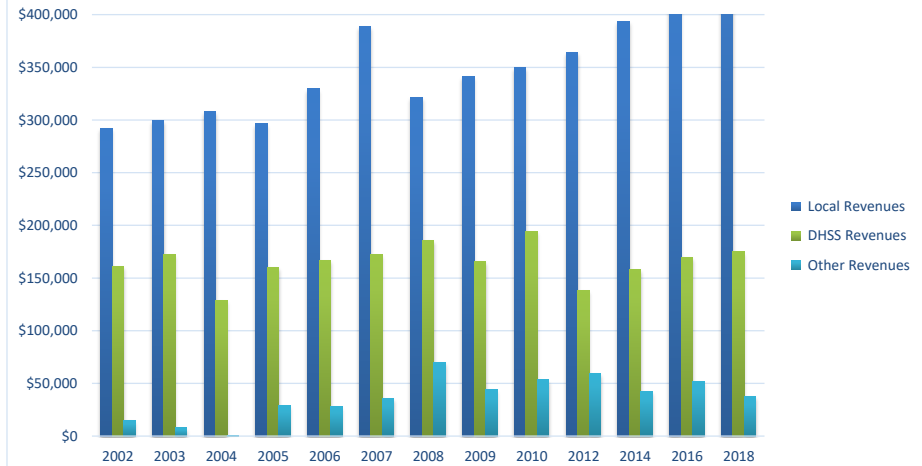
Livingston - 2018 DHSS Revenue



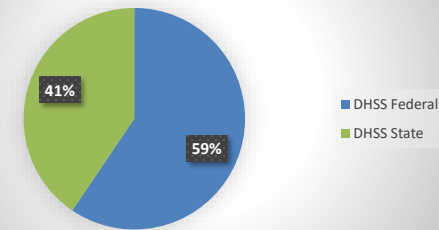
Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$205,675			
Local Revenues					
Taxes		\$319,820	43.19%	34.99%	46.35%
Interest		\$860	0.12%	0.66%	0.55%
Vital Records		\$15,841	2.14%	2.20%	3.08%
Donations		\$131	0.02%	0.47%	0.21%
Fees			0.00%	2.57%	4.90%
Other		\$191,701	25.89%	7.49%	8.04%
Total Local Revenues		\$528,354	71.35%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$52,652	7.11%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,802	2.40%	2.44%	1.39%
School Health	State	\$18,192	2.46%	0.07%	0.02%
WIC Administration	Federal	\$65,743	8.88%	11.42%	6.87%
Child Care Inspections	Federal	\$1,105	0.15%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$3,250	0.44%	0.32%	0.18%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$0	0.00%	0.00%	1.97%
PHEP	Federal	\$15,886	2.15%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.72%	0.40%
Other DHSS	Federal	\$125	0.02%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$103,912	14.03%	19.71%	14.50%
Total DHSS State		\$70,844	9.57%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$174,755	23.60%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,676	2.52%	2.58%	2.47%
Medicare - (Non-Home Health)		\$115	0.02%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$135	0.02%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$18,507	2.50%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$37,433	5.05%	24.44%	17.46%
Total Revenue All Sources		\$740,542	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$400,083	50.46%	56.03%	47.38%
Fringe Benefits		\$112,494	14.19%	15.74%	16.86%
Supplies/Equipment		\$34,259	4.32%	6.46%	6.17%
Contracted Services		\$19,701	2.48%	4.59%	16.49%
Travel		\$13,444	1.70%	1.99%	1.09%
Utilities/Rent		\$5,004	0.63%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$207,836	26.21%	12.02%	9.16%
Total Expenditures		\$792,820	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$3,686			
Ending Balance		\$157,083			
Population		15,170			
Per Capita Public Health Revenue		\$48.82			
Tax Rate		\$0.1418			

Macon County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



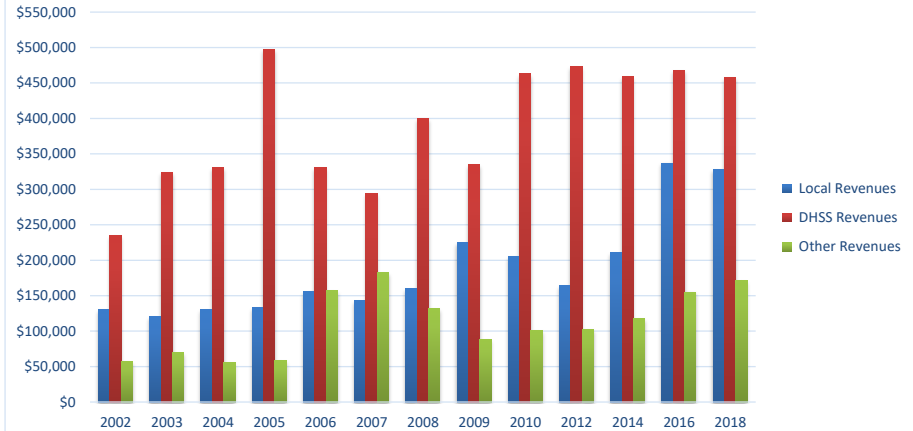
Macon - 2018 DHSS Revenue



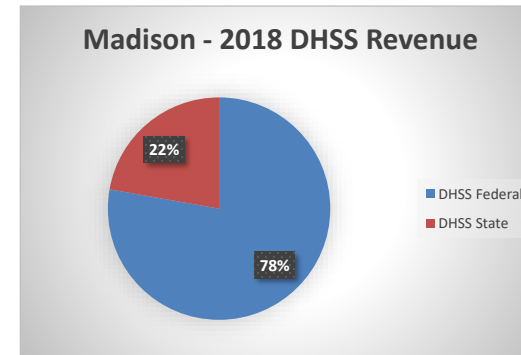
Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$57,359			
Local Revenues					
Taxes		\$139,364	14.55%	34.99%	46.35%
Interest		\$495	0.05%	0.66%	0.55%
Vital Records		\$16,807	1.75%	2.20%	3.08%
Donations		\$4,592	0.48%	0.47%	0.21%
Fees		\$19,468	2.03%	2.57%	4.90%
Other		\$147,225	15.37%	7.49%	8.04%
Total Local Revenues		\$327,950	34.24%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$61,586	6.43%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$19,442	2.03%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$89,795	9.37%	11.42%	6.87%
Child Care Inspections	Federal	\$1,820	0.19%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$2,652	0.28%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$18,223	1.90%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$1,393	0.15%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,128	0.54%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$38,872	4.06%	0.72%	0.40%
Other DHSS	Federal	\$219,404	22.91%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$356,464	37.21%	19.71%	14.50%
Total DHSS State		\$101,852	10.63%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$458,315	47.85%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$31,416	3.28%	2.58%	2.47%
Medicare - (Non-Home Health)		\$50,609	5.28%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$68	0.01%	0.10%	0.12%
Insurance Billing		\$89,495	9.34%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$171,588	17.91%	24.44%	17.46%
Total Revenue All Sources		\$957,853	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$517,779	53.46%	56.03%	47.38%
Fringe Benefits		\$124,238	12.83%	15.74%	16.86%
Supplies/Equipment		\$130,878	13.51%	6.46%	6.17%
Contracted Services		\$12,910	1.33%	4.59%	16.49%
Travel		\$39,596	4.09%	1.99%	1.09%
Utilities/Rent		\$17,346	1.79%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$125,761	12.99%	12.02%	9.16%
Total Expenditures		\$968,507	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$46,705			
Population		12,443			
Per Capita Public Health Revenue		\$76.98			
Tax Rate		\$0.2550			

Madison County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



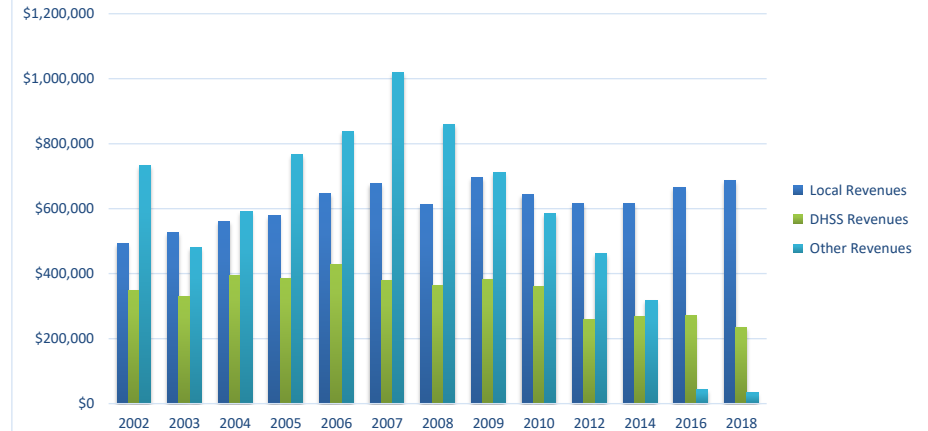
Madison - 2018 DHSS Revenue



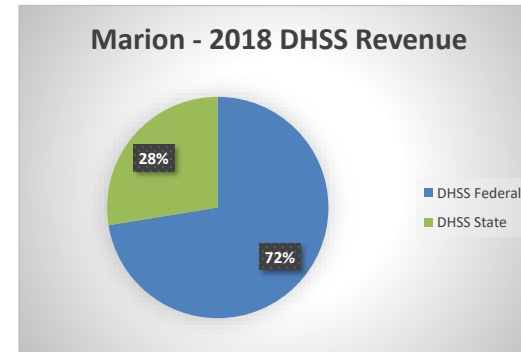
Marion County Health Department and Home Health Agency

COUNTY Fiscal Year	Revenue Source	Marion 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$2,635,226			
Local Revenues					
Taxes		\$536,913	56.20%	45.60%	46.35%
Interest		\$30,344	3.18%	1.06%	0.55%
Vital Records		\$47,683	4.99%	3.60%	3.08%
Donations			0.00%	0.56%	0.21%
Fees		\$72,773	7.62%	3.86%	4.90%
Other			0.00%	3.23%	8.04%
Total Local Revenues		\$687,712	71.99%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$64,496	6.75%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$24,154	2.53%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$111,694	11.69%	13.62%	6.87%
Child Care Inspections	Federal		0.00%	0.20%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$22,782	2.38%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.17%	0.40%
Other DHSS	Federal	\$10,824	1.13%	1.49%	1.95%
Other DHSS	Other Sources		0.00%	0.02%	0.01%
Total DHSS Federal		\$169,454	17.74%	21.03%	14.50%
Total DHSS State		\$64,496	6.75%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$233,950	24.49%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$33,672	3.52%	3.40%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	1.11%	0.76%
Family Planning Title X			0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	0.12%
Insurance Billing			0.00%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.03%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.28%	1.14%
Total Other Revenue		\$33,672	3.52%	14.38%	17.46%
Total Revenue All Sources		\$955,334	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$436,594	60.28%	54.38%	47.38%
Fringe Benefits		\$135,128	18.66%	18.06%	16.86%
Supplies/Equipment		\$2,807	0.39%	8.23%	6.17%
Contracted Services		\$9,400	1.30%	4.13%	16.49%
Travel		\$4,758	0.66%	1.13%	1.09%
Utilities/Rent		\$37,348	5.16%	2.61%	1.94%
Election Costs			0.00%	0.07%	0.05%
Capital Expenditures		\$34,285	4.73%	1.07%	0.87%
Other		\$63,985	8.83%	10.31%	9.16%
Total Expenditures		\$724,304	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,866,256			
Population		28,894			
Per Capita Public Health Revenue		\$33.06			
Tax Rate		\$0.1118			

Marion County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



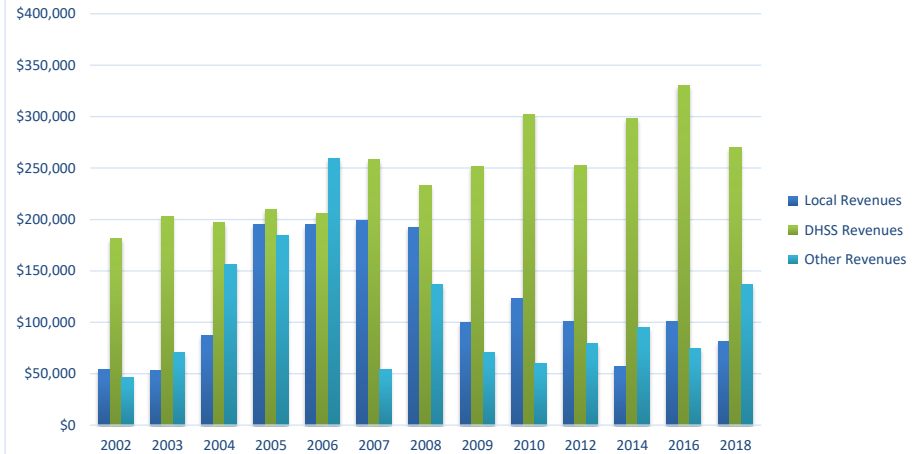
Marion - 2018 DHSS Revenue



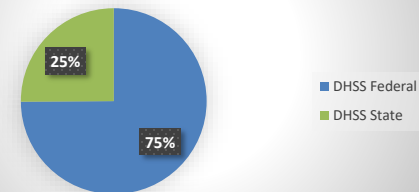
McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$944			
Local Revenues					
Taxes		\$0	0.00%	34.99%	46.35%
Interest		\$0	0.00%	0.66%	0.55%
Vital Records		\$20,097	4.12%	2.20%	3.08%
Donations		\$607	0.12%	0.47%	0.21%
Fees		\$2,045	0.42%	2.57%	4.90%
Other		\$58,596	12.01%	7.49%	8.04%
Total Local Revenues		\$81,345	16.68%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$67,730	13.88%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$22,432	4.60%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$150,252	30.80%	11.42%	6.87%
Child Care Inspections	State		0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,200	0.25%	0.19%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$21,476	4.40%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$6,709	1.38%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.72%	0.40%
Other DHSS	Federal		0.00%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$202,069	41.42%	19.71%	14.50%
Total DHSS State		\$67,730	13.88%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$269,799	55.31%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$55,460	11.37%	2.58%	2.47%
Medicare - (Non-Home Health)		\$18,746	3.84%	3.26%	0.76%
Family Planning Title X		\$0	0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing		\$37,267	7.64%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$19,815	4.06%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$5,373	1.10%	2.83%	1.14%
Total Other Revenue		\$136,661	28.02%	24.44%	17.46%
Total Revenue All Sources		\$487,805	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$331,604	66.47%	56.03%	47.38%
Fringe Benefits		\$29,710	5.96%	15.74%	16.86%
Supplies/Equipment		\$0	0.00%	6.46%	6.17%
Contracted Services		\$7,805	1.56%	4.59%	16.49%
Travel		\$7,259	1.46%	1.99%	1.09%
Utilities/Rent		\$0	0.00%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$122,493	24.55%	12.02%	9.16%
Total Expenditures		\$498,871	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$10,122			
Population		22,620			
Per Capita Public Health Revenue		\$21.33			

McDonald County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



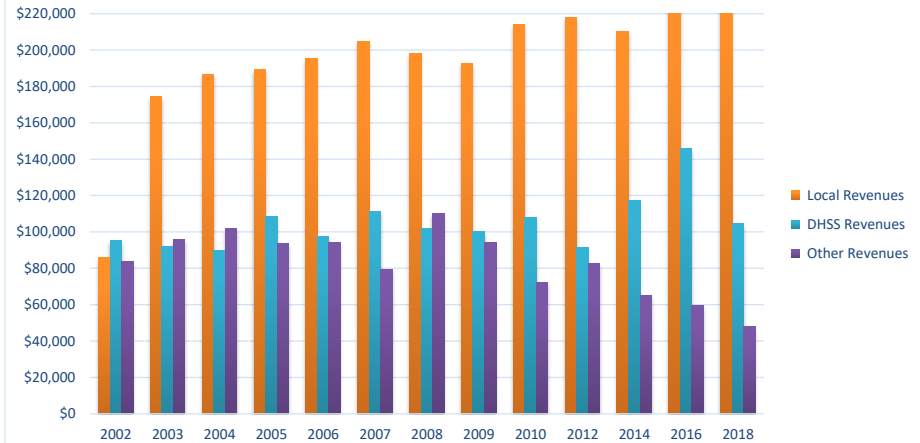
McDonald - 2018 DHSS Revenue



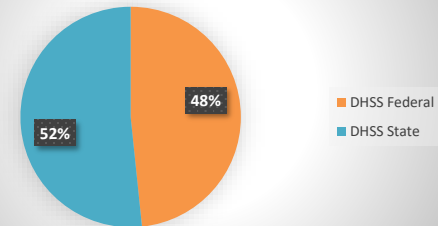
Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$307,399			
Local Revenues					
Taxes		\$208,252	51.08%	38.55%	46.35%
Interest		\$1,336	0.33%	0.76%	0.55%
Vital Records		\$3,467	0.85%	1.52%	3.08%
Donations		\$2,656	0.65%	0.27%	0.21%
Fees		\$22,326	5.48%	2.21%	4.90%
Other		\$17,068	4.19%	4.92%	8.04%
Total Local Revenues		\$255,105	62.58%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$53,907	13.22%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$13,160	3.23%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$11,038	2.71%	6.92%	6.87%
Child Care Inspections	Federal	\$120	0.03%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$1,829	0.45%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$12,328	3.02%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.61%	0.40%
Other DHSS	Federal	\$12,000	2.94%	1.62%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.15%	0.01%
Total DHSS Federal		\$50,476	12.38%	14.51%	14.50%
Total DHSS State		\$53,907	13.22%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$104,383	25.60%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,604	0.39%	1.61%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing			0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.57%	8.30%
Home Health (all pymt. sources)		\$37,178	9.12%	12.01%	2.68%
Home Maker (all pymt. sources)		\$9,408	2.31%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.40%	1.14%
Total Other Revenue		\$48,190	11.82%	25.52%	17.46%
Total Revenue All Sources		\$407,678	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$184,043	39.42%	57.07%	47.38%
Fringe Benefits		\$49,205	10.54%	13.96%	16.86%
Supplies/Equipment		\$0	0.00%	6.32%	6.17%
Contracted Services		\$6,586	1.41%	5.95%	16.49%
Travel		\$10,457	2.24%	3.26%	1.09%
Utilities/Rent		\$8,114	1.74%	2.07%	1.94%
Election Costs		\$73	0.02%	0.14%	0.05%
Capital Expenditures		\$119,461	25.59%	2.27%	0.87%
Other		\$88,975	19.06%	8.95%	9.16%
Total Expenditures		\$466,914	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$248,162			
Population		3,699			
Per Capita Public Health Revenue		\$97.62			
Tax Rate		\$0.2701			

Mercer County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



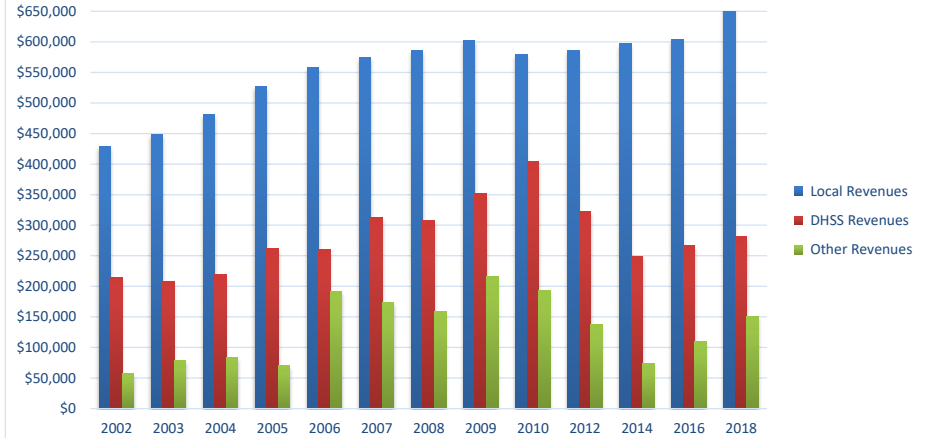
Mercer - 2018 DHSS Revenue



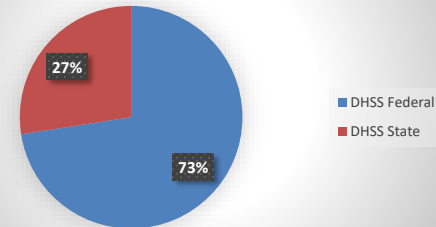
Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$2,034,745			
Local Revenues					
Taxes		\$569,676	50.78%	45.60%	46.35%
Interest		\$42,547	3.79%	1.06%	0.55%
Vital Records		\$24,235	2.16%	3.60%	3.08%
Donations		\$8,025	0.72%	0.56%	0.21%
Fees		\$35,350	3.15%	3.86%	4.90%
Other		\$10,366	0.92%	3.23%	8.04%
Total Local Revenues		\$690,200	61.52%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$76,223	6.79%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$24,361	2.17%	2.08%	1.39%
School Health	State	\$125	0.01%	0.04%	0.02%
WIC Administration	Federal	\$125,751	11.21%	13.62%	6.87%
Child Care Inspections	Federal	\$2,750	0.25%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$4,247	0.38%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$28,243	2.52%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State	\$798	0.07%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$2,672	0.24%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.17%	0.40%
Other DHSS	Federal	\$15,883	1.42%	1.49%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.02%	0.01%
Total DHSS Federal		\$203,907	18.18%	21.03%	14.50%
Total DHSS State		\$77,146	6.88%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$281,053	25.05%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$35,528	3.17%	3.40%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	1.11%	0.76%
Family Planning Title X			0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$16	0.00%	0.39%	0.12%
Insurance Billing			0.00%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$99,369	8.86%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$15,669	1.40%	1.28%	1.14%
Total Other Revenue		\$150,582	13.42%	14.38%	17.46%
Total Revenue All Sources		\$1,121,834	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$449,480	41.70%	54.38%	47.38%
Fringe Benefits		\$157,806	14.64%	18.06%	16.86%
Supplies/Equipment		\$324,496	30.11%	8.23%	6.17%
Contracted Services		\$107,777	10.00%	4.13%	16.49%
Travel		\$7,945	0.74%	1.13%	1.09%
Utilities/Rent		\$10,418	0.97%	2.61%	1.94%
Election Costs		\$0	0.00%	0.07%	0.05%
Capital Expenditures		\$0	0.00%	1.07%	0.87%
Other		\$19,927	1.85%	10.31%	9.16%
Total Expenditures		\$1,077,850	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$22,464			
Ending Balance		\$2,056,265			
Population		25,206			
Per Capita Public Health Revenue		\$43.89			
Tax Rate		\$0.1238			

Miller County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



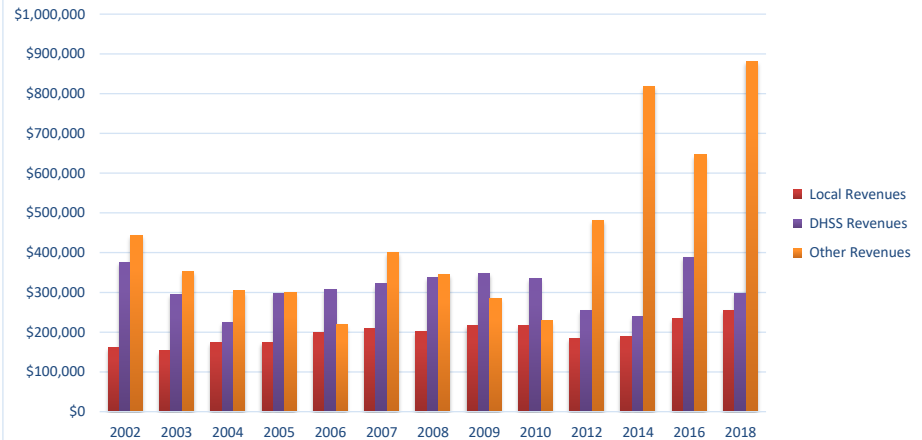
Miller - 2018 DHSS Revenue



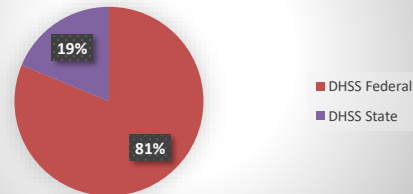
Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$918,986			
Local Revenues					
Taxes		\$170,035	11.86%	34.99%	46.35%
Interest		\$5,126	0.36%	0.66%	0.55%
Vital Records		\$17,917	1.25%	2.20%	3.08%
Donations		\$834	0.06%	0.47%	0.21%
Fees		\$15,333	1.07%	2.57%	4.90%
Other		\$44,834	3.13%	7.49%	8.04%
Total Local Revenues		\$254,079	17.72%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$54,835	3.82%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$22,378	1.56%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$85,115	5.94%	11.42%	6.87%
Child Care Inspections	Federal	\$0	0.00%	0.19%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$15,386	1.07%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$888	0.06%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$18,837	1.31%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal	\$100,784	7.03%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$242,501	16.91%	19.71%	14.50%
Total DHSS State		\$55,962	3.90%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$298,463	20.81%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$58,570	4.08%	2.58%	2.47%
Medicare - (Non-Home Health)		\$31,282	2.18%	3.26%	0.76%
Family Planning Title X		\$51,126	3.57%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$2,238	0.16%	0.10%	0.12%
Insurance Billing		\$49,197	3.43%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$689,116	48.05%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$881,529	61.47%	24.44%	17.46%
Total Revenue All Sources		\$1,434,072	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$677,051	47.84%	56.03%	47.38%
Fringe Benefits		\$189,646	13.40%	15.74%	16.86%
Supplies/Equipment		\$41,754	2.95%	6.46%	6.17%
Contracted Services		\$211,520	14.95%	4.59%	16.49%
Travel		\$31,128	2.20%	1.99%	1.09%
Utilities/Rent		\$13,696	0.97%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$250,443	17.70%	12.02%	9.16%
Total Expenditures		\$1,415,238	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$937,820			
Population		13,799			
Per Capita Public Health Revenue		\$103.93			
Tax Rate		\$0.1000			

Mississippi County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



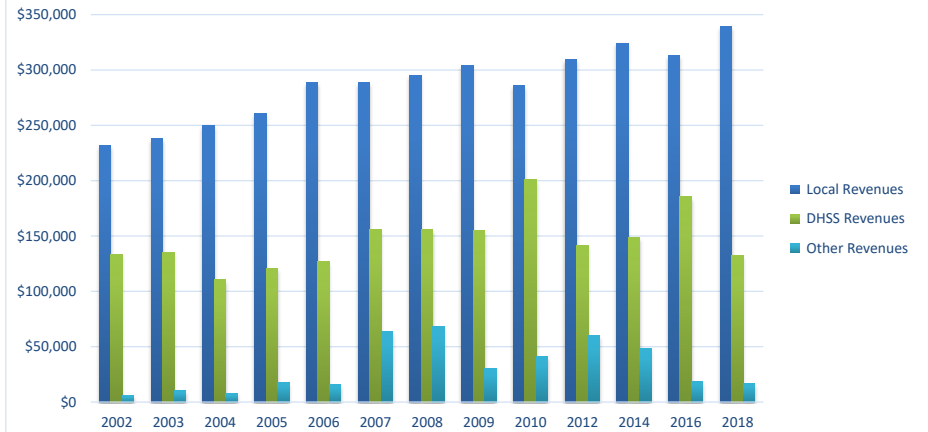
Mississippi - 2018 DHSS Revenue



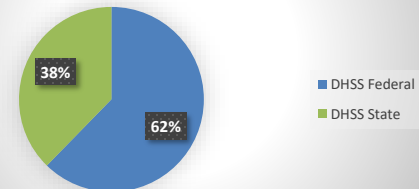
Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$318,857			
Local Revenues					
Taxes		\$308,038	62.98%	34.99%	46.35%
Interest		\$4,081	0.83%	0.66%	0.55%
Vital Records		\$12,762	2.61%	2.20%	3.08%
Donations		\$14,620	2.99%	0.47%	0.21%
Fees		\$0	0.00%	2.57%	4.90%
Other		\$0	0.00%	7.49%	8.04%
Total Local Revenues		\$339,502	69.41%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$50,034	10.23%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$19,516	3.99%	2.44%	1.39%
School Health	State	\$0	0.00%	0.07%	0.02%
WIC Administration	Federal	\$40,727	8.33%	11.42%	6.87%
Child Care Inspections	Federal	\$2,280	0.47%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$3,962	0.81%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$14,768	3.02%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$1,450	0.30%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal	\$0	0.00%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$82,704	16.91%	19.71%	14.50%
Total DHSS State		\$50,034	10.23%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$132,737	27.14%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	2.58%	2.47%
Medicare - (Non-Home Health)		\$2,873	0.59%	3.26%	0.76%
Family Planning Title X		\$5,052	1.03%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$8,977	1.84%	0.10%	0.12%
Insurance Billing		\$0	0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$16,903	3.46%	24.44%	17.46%
Total Revenue All Sources		\$489,141	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$270,754	57.82%	56.03%	47.38%
Fringe Benefits		\$91,346	19.51%	15.74%	16.86%
Supplies/Equipment		\$4,042	0.86%	6.46%	6.17%
Contracted Services		\$39,986	8.54%	4.59%	16.49%
Travel		\$2,700	0.58%	1.99%	1.09%
Utilities/Rent		\$8,548	1.83%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$50,892	10.87%	12.02%	9.16%
Total Expenditures		\$468,268	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$339,730			
Population		16,018			
Per Capita Public Health Revenue		\$30.54			
Tax Rate		\$0.15			

Moniteau County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



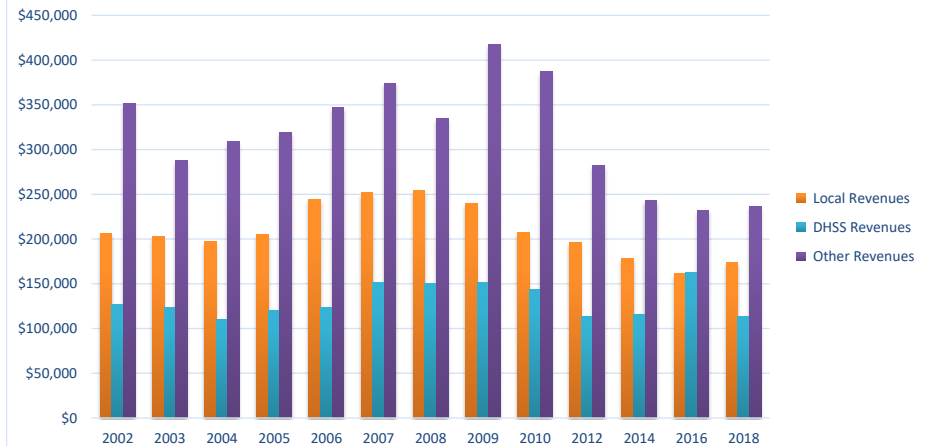
Moniteau - 2018 DHSS Revenue



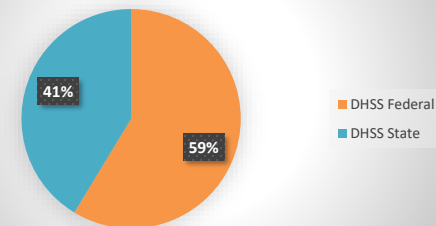
Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$535,761			
Local Revenues					
Taxes		\$128,178	24.49%	38.55%	46.35%
Interest		\$7,241	1.38%	0.76%	0.55%
Vital Records		\$5,339	1.02%	1.52%	3.08%
Donations		\$5,095	0.97%	0.27%	0.21%
Fees		\$7,731	1.48%	2.21%	4.90%
Other		\$19,888	3.80%	4.92%	8.04%
Total Local Revenues		\$173,472	33.14%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$46,520	8.89%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,724	3.39%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$30,618	5.85%	6.92%	6.87%
Child Care Inspections	Federal	\$1,140	0.22%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$5,439	1.04%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$11,257	2.15%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State	\$101	0.02%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$339	0.06%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$246	0.05%	1.61%	0.40%
Other DHSS	Federal		0.00%	1.62%	1.95%
Other DHSS	Other Sources		0.00%	0.15%	0.01%
Total DHSS Federal		\$66,517	12.71%	14.51%	14.50%
Total DHSS State		\$46,867	8.95%	11.59%	4.91%
Total DHSS Other			0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$113,384	21.66%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,967	1.90%	1.61%	2.47%
Medicare - (Non-Home Health)		\$26,552	5.07%	0.69%	0.76%
Family Planning Title X		\$3,316	0.63%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.05%	0.12%
Insurance Billing		\$3,421	0.65%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$358	0.07%	1.57%	8.30%
Home Health (all pymt. sources)		\$192,940	36.86%	12.01%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.40%	1.14%
Total Other Revenue		\$236,554	45.19%	25.52%	17.46%
Total Revenue All Sources		\$523,410	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$243,685	44.36%	57.07%	47.38%
Fringe Benefits		\$138,710	25.25%	13.96%	16.86%
Supplies/Equipment		\$43,933	8.00%	6.32%	6.17%
Contracted Services		\$66,897	12.18%	5.95%	16.49%
Travel		\$15,193	2.77%	3.26%	1.09%
Utilities/Rent		\$6,587	1.20%	2.07%	1.94%
Election Costs		\$0	0.00%	0.14%	0.05%
Capital Expenditures		\$8,570	1.56%	2.27%	0.87%
Other		\$25,783	4.69%	8.95%	9.16%
Total Expenditures		\$549,357	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$656			
Ending Balance		\$510,470			
Population		8,558			
Per Capita Public Health Revenue		\$38.62			
Tax Rate		\$0.0941			

Monroe County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



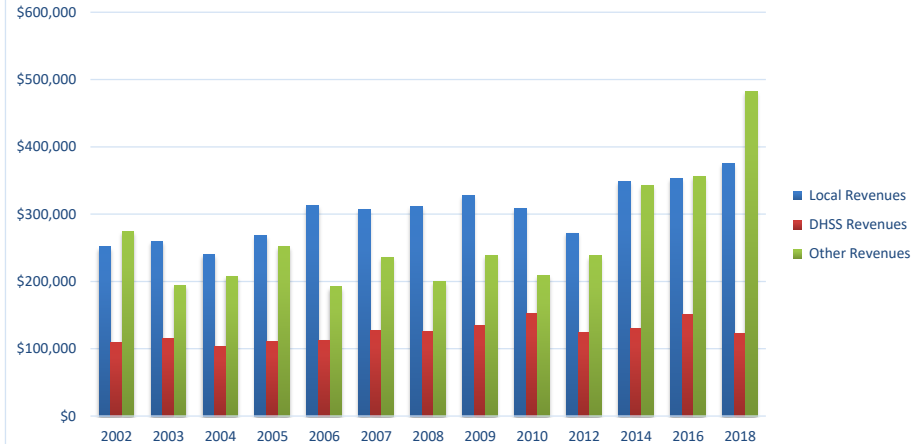
Monroe - 2018 DHSS Revenue



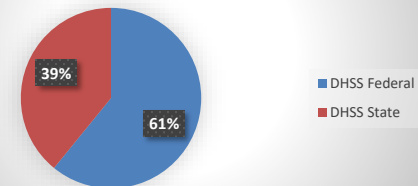
Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$866,919			
Local Revenues					
Taxes		\$321,014	32.70%	34.99%	46.35%
Interest		\$11,883	1.21%	0.66%	0.55%
Vital Records		\$15,207	1.55%	2.20%	3.08%
Donations		\$171	0.02%	0.47%	0.21%
Fees		\$23,616	2.41%	2.57%	4.90%
Other		\$3,880	0.40%	7.49%	8.04%
Total Local Revenues		\$375,771	38.28%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$47,491	4.84%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$21,266	2.17%	2.44%	1.39%
School Health	State	\$0	0.00%	0.07%	0.02%
WIC Administration	Federal	\$39,525	4.03%	11.42%	6.87%
Child Care Inspections	Federal	\$550	0.06%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$2,121	0.22%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.03%	1.97%
PHEP	Federal	\$11,615	1.18%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$740	0.08%	0.72%	0.40%
Other DHSS	Federal		0.00%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$75,077	7.65%	19.71%	14.50%
Total DHSS State		\$48,231	4.91%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$123,308	12.56%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,228	0.53%	2.58%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	3.26%	0.76%
Family Planning Title X		\$0	0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.12%
Insurance Billing		\$7,223	0.74%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)		\$470,067	47.89%	9.36%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$482,518	49.16%	24.44%	17.46%
Total Revenue All Sources		\$981,597	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$502,494	49.20%	56.03%	47.38%
Fringe Benefits		\$84,471	8.27%	15.74%	16.86%
Supplies/Equipment		\$35,861	3.51%	6.46%	6.17%
Contracted Services		\$242,354	23.73%	4.59%	16.49%
Travel		\$31,211	3.06%	1.99%	1.09%
Utilities/Rent		\$11,077	1.08%	2.09%	1.94%
Election Costs		\$4,612	0.45%	0.12%	0.05%
Capital Expenditures		\$34,837	3.41%	0.95%	0.87%
Other		\$74,370	7.28%	12.02%	9.16%
Total Expenditures		\$1,021,286	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		(\$30.71)			
Ending Balance		\$827,200			
Population		11,620			
Per Capita Public Health Revenue		\$44.02			
Tax Rate		\$0.1451			

Montgomery County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



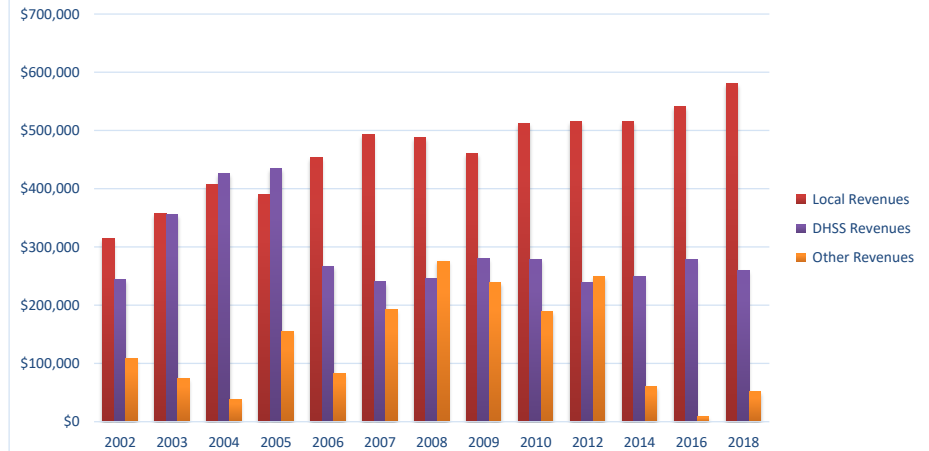
Montgomery - 2018 DHSS Revenue



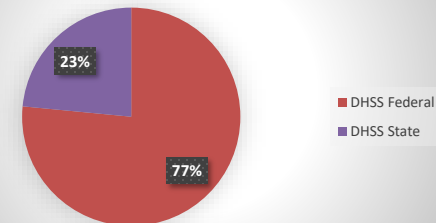
Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$196,919			
Local Revenues					
Taxes		\$413,771	46.46%	34.99%	46.35%
Interest		\$837	0.09%	0.66%	0.55%
Vital Records		\$21,987	2.47%	2.20%	3.08%
Donations		\$265	0.03%	0.47%	0.21%
Fees		\$92,222	10.35%	2.57%	4.90%
Other		\$51,172	5.75%	7.49%	8.04%
Total Local Revenues		\$580,254	65.15%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$60,605	6.80%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$21,831	2.45%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$94,675	10.63%	11.42%	6.87%
Child Care Inspections	Federal	\$865	0.10%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$2,289	0.26%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$16,397	1.84%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$187	0.02%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$626	0.07%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal	\$61,434	6.90%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$198,118	22.24%	19.71%	14.50%
Total DHSS State		\$60,792	6.83%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$258,910	29.07%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,278	4.19%	2.58%	2.47%
Medicare - (Non-Home Health)			0.00%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing		-\$93	-0.01%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$14,276	1.60%	2.83%	1.14%
Total Other Revenue		\$51,461	5.78%	24.44%	17.46%
Total Revenue All Sources		\$890,624	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$577,075	59.98%	56.03%	47.38%
Fringe Benefits		\$175,915	18.28%	15.74%	16.86%
Supplies/Equipment		\$27,752	2.88%	6.46%	6.17%
Contracted Services		\$9,470	0.98%	4.59%	16.49%
Travel		\$24,975	2.60%	1.99%	1.09%
Utilities/Rent		\$20,525	2.13%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$126,421	13.14%	12.02%	9.16%
Total Expenditures		\$962,133	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$125,411			
Population		20,213			
Per Capita Public Health Revenue		\$43.36			
Tax Rate		\$0.0774			

Morgan County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



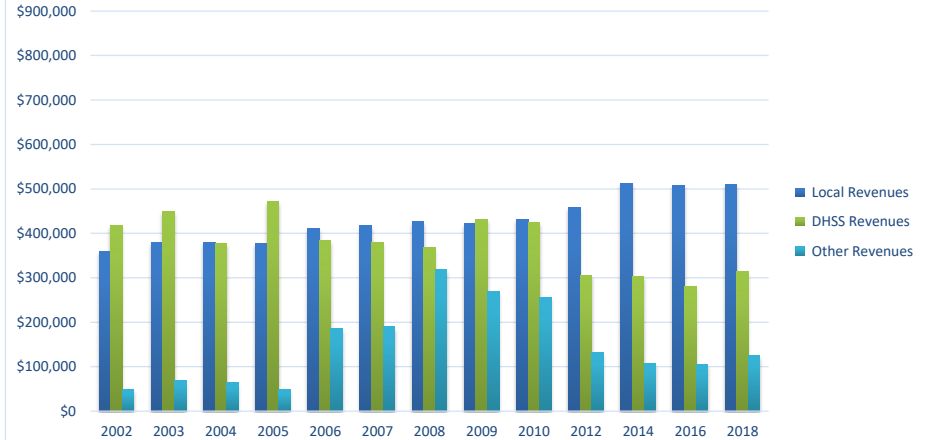
Morgan - 2018 DHSS Revenue



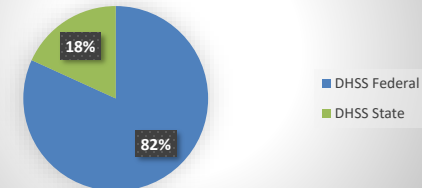
New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,247,686			
Local Revenues					
Taxes		\$416,703	43.89%	34.99%	46.35%
Interest		\$12,987	1.37%	0.66%	0.55%
Vital Records		\$17,167	1.81%	2.20%	3.08%
Donations		\$300	0.03%	0.47%	0.21%
Fees		\$5,629	0.59%	2.57%	4.90%
Other		\$57,242	6.03%	7.49%	8.04%
Total Local Revenues		\$510,028	53.72%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$57,073	6.01%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$23,416	2.47%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$101,927	10.74%	11.42%	6.87%
Child Care Inspections	Federal	\$2,085	0.22%	0.19%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$66,680	7.02%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$1,667	0.18%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal	\$60,761	6.40%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$256,536	27.02%	19.71%	14.50%
Total DHSS State		\$57,073	6.01%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$313,609	33.03%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$30,274	3.19%	2.58%	2.47%
Medicare - (Non-Home Health)		\$27,499	2.90%	3.26%	0.76%
Family Planning Title X		\$31,150	3.28%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$36,880	3.88%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$125,804	13.25%	24.44%	17.46%
Total Revenue All Sources		\$949,440	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$488,376	53.94%	56.03%	47.38%
Fringe Benefits		\$215,403	23.79%	15.74%	16.86%
Supplies/Equipment		\$101,846	11.25%	6.46%	6.17%
Contracted Services		\$36,089	3.99%	4.59%	16.49%
Travel		\$27,346	3.02%	1.99%	1.09%
Utilities/Rent		\$20,220	2.23%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$16,173	1.79%	12.02%	9.16%
Total Expenditures		\$905,454	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,291,672			
Population		17,915			
Per Capita Public Health Revenue		\$53.00			
Tax Rate		\$0.1000			

New Madrid County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



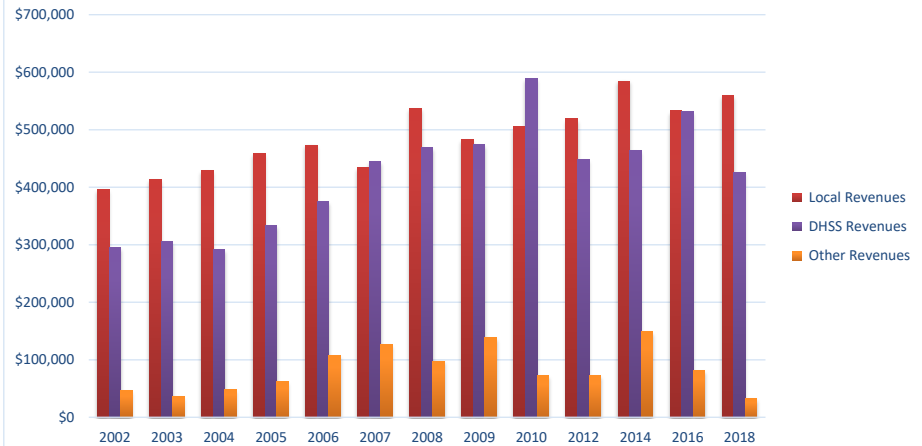
New Madrid - 2018 DHSS Revenue



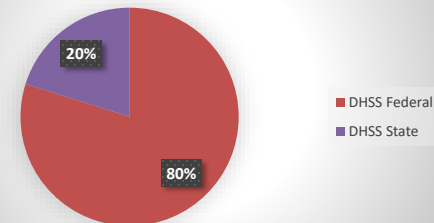
Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2018	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$771,665			
Local Revenues					
Taxes		\$440,087	43.27%	45.35%	46.35%
Interest		\$4,363	0.43%	0.45%	0.55%
Vital Records		\$70,635	6.94%	3.96%	3.08%
Donations		\$1	0.00%	0.25%	0.21%
Fees		\$39,097	3.84%	4.04%	4.90%
Other		\$5,619	0.55%	4.57%	8.04%
Total Local Revenues		\$559,801	55.04%	58.63%	63.12%
DHSS Revenues					
Core Public Health	State	\$85,621	8.42%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$33,392	3.28%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$243,199	23.91%	13.65%	6.87%
Child Care Inspections	Federal	\$3,040	0.30%	0.17%	0.17%
Child Care Nurse Consultant	Federal	\$6,811	0.67%	0.24%	0.18%
AIDS Funding	Federal		0.00%	1.44%	1.97%
PHEP	Federal	\$48,722	4.79%	1.85%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.21%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.18%	0.40%
Other DHSS	Federal	\$4,231	0.42%	2.83%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$339,396	33.37%	22.33%	14.50%
Total DHSS State		\$85,621	8.42%	5.79%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$425,017	41.79%	28.12%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,356	1.90%	2.74%	2.47%
Medicare - (Non-Home Health)		\$8,013	0.79%	0.59%	0.76%
Family Planning Title X		\$0	0.00%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.02%	0.12%
Insurance Billing			0.00%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$4,942	0.49%	0.61%	8.30%
Home Health (all pymt. sources)			0.00%	5.68%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.04%	1.14%
Total Other Revenue		\$32,311	3.18%	13.25%	17.46%
Total Revenue All Sources		\$1,017,129	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$615,824	60.39%	55.79%	47.38%
Fringe Benefits		\$266,284	26.11%	18.45%	16.86%
Supplies/Equipment		\$51,096	5.01%	4.41%	6.17%
Contracted Services		\$12,796	1.25%	6.61%	16.49%
Travel		\$20,774	2.04%	0.85%	1.09%
Utilities/Rent		\$44,283	4.34%	2.76%	1.94%
Election Costs			0.00%	0.13%	0.05%
Capital Expenditures			0.00%	2.23%	0.87%
Other		\$8,746	0.86%	8.76%	9.16%
Total Expenditures		\$1,019,804	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$10			
Ending Balance		\$768,980			
Population		51,559			
Per Capita Public Health Revenue		\$19.73			
Tax Rate		\$0.0500			

Newton County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018

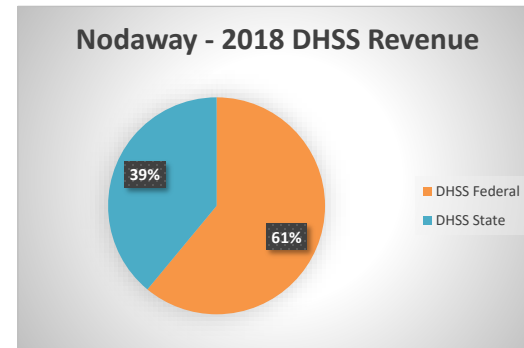
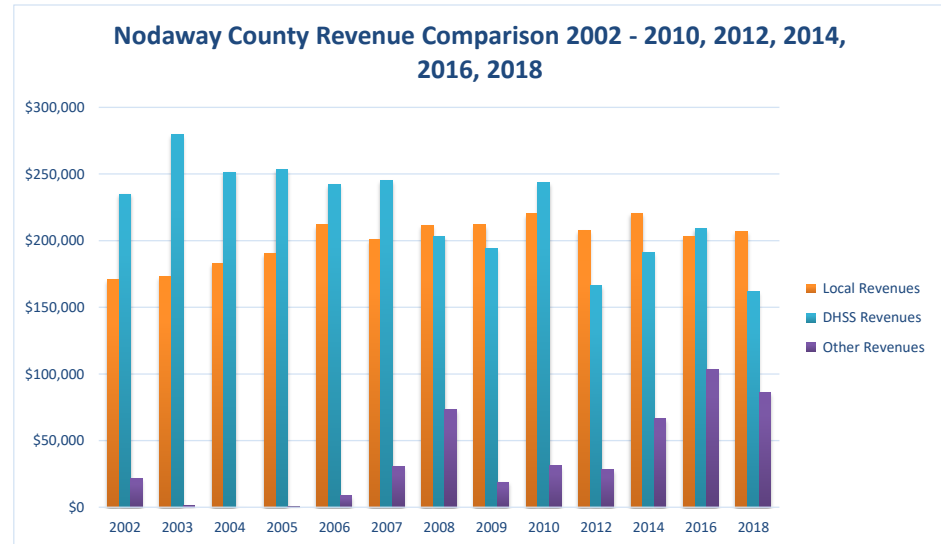


Newton - 2018 DHSS Revenue



Nodaway County Health Center

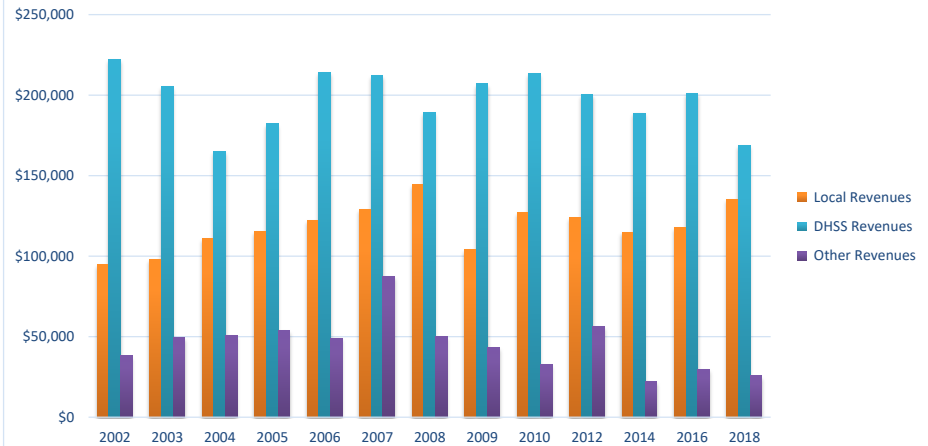
COUNTY Fiscal Year	Revenue Source	Nodaway 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$421,592			
Local Revenues					
Taxes		\$164,445	36.16%	34.99%	46.35%
Interest		\$525	0.12%	0.66%	0.55%
Vital Records		\$25,332	5.57%	2.20%	3.08%
Donations		\$300	0.07%	0.47%	0.21%
Fees		\$7,575	1.67%	2.57%	4.90%
Other		\$8,625	1.90%	7.49%	8.04%
Total Local Revenues		\$206,803	45.47%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$58,100	12.78%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$20,856	4.59%	2.44%	1.39%
School Health	State	\$4,875	1.07%	0.07%	0.02%
WIC Administration	Federal	\$45,769	10.06%	11.42%	6.87%
Child Care Inspections	Federal	\$1,460	0.32%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$8,344	1.83%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$21,451	4.72%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$125	0.03%	0.72%	0.40%
Other DHSS	Federal	\$830	0.18%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$98,709	21.71%	19.71%	14.50%
Total DHSS State		\$63,100	13.88%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$161,810	35.58%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,759	0.83%	2.58%	2.47%
Medicare - (Non-Home Health)		\$18,476	4.06%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing		\$48,773	10.72%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$10,267	2.26%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$4,882	1.07%	2.83%	1.14%
Total Other Revenue		\$86,156	18.95%	24.44%	17.46%
Total Revenue All Sources		\$454,769	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$239,801	55.92%	56.03%	47.38%
Fringe Benefits		\$47,752	11.14%	15.74%	16.86%
Supplies/Equipment		\$4,600	1.07%	6.46%	6.17%
Contracted Services		\$12,095	2.82%	4.59%	16.49%
Travel		\$7,405	1.73%	1.99%	1.09%
Utilities/Rent		\$15,299	3.57%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$5,799	1.35%	0.95%	0.87%
Other		\$96,087	22.41%	12.02%	9.16%
Total Expenditures		\$428,837	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$447,524			
Population		22,670			
Per Capita Public Health Revenue		\$19.85			
Tax Rate		\$0.0500			



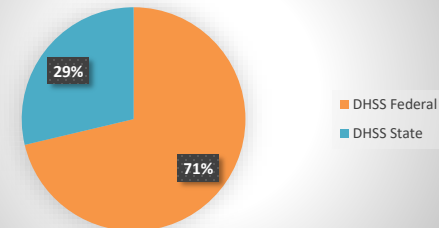
Oregon County Health Department

COUNTY Fiscal Year	Revenue Source	Oregon 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$133,545			
Local Revenues					
Taxes		\$102,890	31.17%	34.99%	46.35%
Interest		\$948	0.29%	0.66%	0.55%
Vital Records		\$11,234	3.40%	2.20%	3.08%
Donations		\$0	0.00%	0.47%	0.21%
Fees		\$20,324	6.16%	2.57%	4.90%
Other			0.00%	7.49%	8.04%
Total Local Revenues		\$135,397	41.02%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$48,500	14.69%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$18,232	5.52%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$78,486	23.78%	11.42%	6.87%
Child Care Inspections	Federal	\$3,107	0.94%	0.19%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$14,505	4.39%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$6,175	1.87%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.72%	0.40%
Other DHSS	Federal		0.00%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$120,505	36.51%	19.71%	14.50%
Total DHSS State		\$48,500	14.69%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$169,004	51.20%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,665	7.78%	2.58%	2.47%
Medicare - (Non-Home Health)			0.00%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$25,665	7.78%	24.44%	17.46%
Total Revenue All Sources		\$330,066	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$217,870	64.36%	56.03%	47.38%
Fringe Benefits		\$24,160	7.14%	15.74%	16.86%
Supplies/Equipment		\$12,860	3.80%	6.46%	6.17%
Contracted Services			0.00%	4.59%	16.49%
Travel		\$6,714	1.98%	1.99%	1.09%
Utilities/Rent		\$9,871	2.92%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$67,059	19.81%	12.02%	9.16%
Total Expenditures		\$338,536	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$450			
Ending Balance		\$125,527			
Population		10,789			
Per Capita Public Health Revenue		\$30.59			
Tax Rate		\$0.0930			

Oregon County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



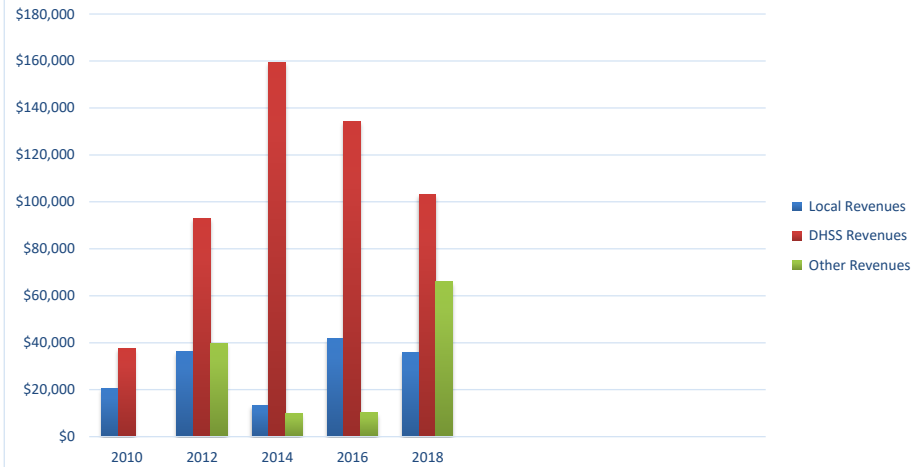
Oregon - 2018 DHSS Revenue



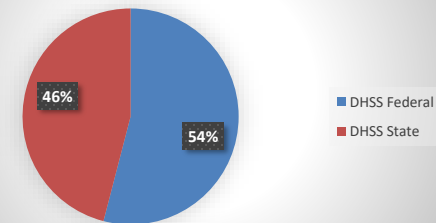
Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Osage 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$5,113	2.49%	34.99%	46.35%
Interest		\$0	0.00%	0.66%	0.55%
Vital Records		\$7,925	3.87%	2.20%	3.08%
Donations		\$387	0.19%	0.47%	0.21%
Fees		\$2,417	1.18%	2.57%	4.90%
Other		\$20,000	9.75%	7.49%	8.04%
Total Local Revenues		\$35,842	17.48%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$47,483	23.16%	6.62%	4.45%
Immunizations/Vaccine	State	\$0	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.00%
MCH	Federal	\$18,696	9.12%	2.44%	1.39%
School Health	State	\$0	0.00%	0.07%	0.02%
WIC Administration	Federal	\$19,794	9.65%	11.42%	6.87%
Child Care Inspections	Federal	\$3,180	1.55%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$4,651	2.27%	0.32%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.00%	1.97%
PHEP	Federal	\$9,504	4.64%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.17%	0.17%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.05%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal	\$0	0.00%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$55,825	27.23%	19.71%	14.50%
Total DHSS State		\$47,483	23.16%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$103,308	50.38%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$102	0.05%	2.58%	2.47%
Medicare - (Non-Home Health)		\$6,295	3.07%	3.26%	0.76%
Family Planning Title X		\$0	0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$20,125	9.82%	0.10%	0.12%
Insurance Billing		\$39,367	19.20%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	9.36%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$65,888	32.13%	24.44%	17.46%
Total Revenue All Sources		\$205,038	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$126,622	60.05%	56.03%	47.38%
Fringe Benefits		\$9,314	4.42%	15.74%	16.86%
Supplies/Equipment		\$45,109	21.39%	6.46%	6.17%
Contracted Services		\$0	0.00%	4.59%	16.49%
Travel		\$3,357	1.59%	1.99%	1.09%
Utilities/Rent		\$0	0.00%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$19,500	9.25%	0.95%	0.87%
Other		\$6,956	3.30%	12.02%	9.16%
Total Expenditures		\$210,858	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$5,819			
Population		13,664			
Per Capita Public Health Revenue		\$15.01			
Tax Rate					

Osage County Revenue 2010, 2012, 2014, 2016, 2018



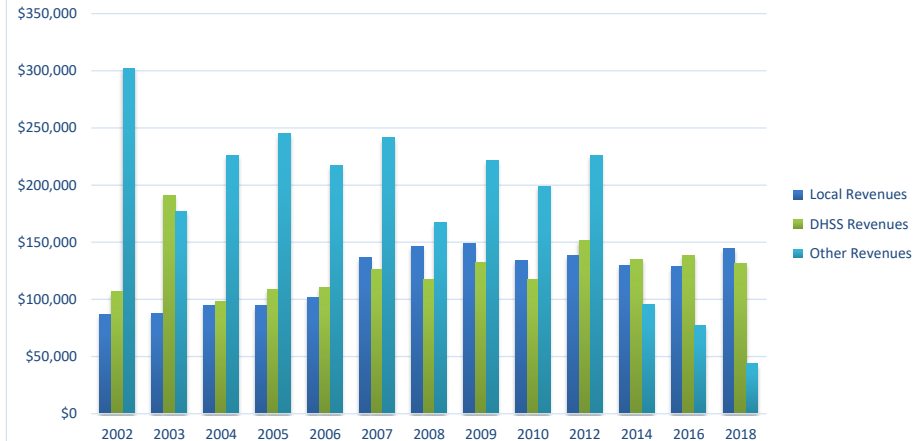
Osage - 2018 DHSS Revenue



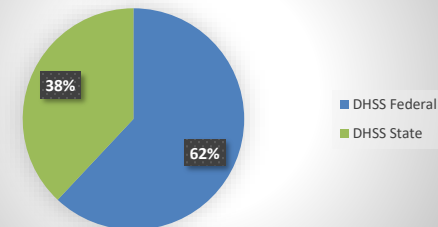
Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$239,894			
Local Revenues					
Taxes		\$108,203	33.84%	38.55%	46.35%
Interest		\$120	0.04%	0.76%	0.55%
Vital Records		\$6,950	2.17%	1.52%	3.08%
Donations		\$31	0.01%	0.27%	0.21%
Fees		\$5,560	1.74%	2.21%	4.90%
Other		\$23,652	7.40%	4.92%	8.04%
Total Local Revenues		\$144,516	45.20%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$50,044	15.65%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,180	5.37%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$41,370	12.94%	6.92%	6.87%
Child Care Inspections	Federal	\$215	0.07%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$1,970	0.62%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$14,945	4.67%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.61%	0.40%
Other DHSS	Federal	\$5,926	1.85%	1.62%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.15%	0.01%
Total DHSS Federal		\$81,606	25.52%	14.51%	14.50%
Total DHSS State		\$50,044	15.65%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$131,650	41.18%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,322	3.23%	1.61%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing			0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$33,242	10.40%	1.57%	8.30%
Home Health (all pymt. sources)			0.00%	12.01%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.40%	1.14%
Total Other Revenue		\$43,564	13.63%	25.52%	17.46%
Total Revenue All Sources		\$319,730	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$257,219	64.83%	57.07%	47.38%
Fringe Benefits		\$33,099	8.34%	13.96%	16.86%
Supplies/Equipment		\$29,778	7.51%	6.32%	6.17%
Contracted Services		\$0	0.00%	5.95%	16.49%
Travel		\$8,356	2.11%	3.26%	1.09%
Utilities/Rent		\$3,333	0.84%	2.07%	1.94%
Election Costs			0.00%	0.14%	0.05%
Capital Expenditures			0.00%	2.27%	0.87%
Other		\$64,952	16.37%	8.95%	9.16%
Total Expenditures		\$396,737	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$162,886			
Population		9,237			
Per Capita Public Health Revenue		\$34.61			
Tax Rate		\$0.0905			

Ozark County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



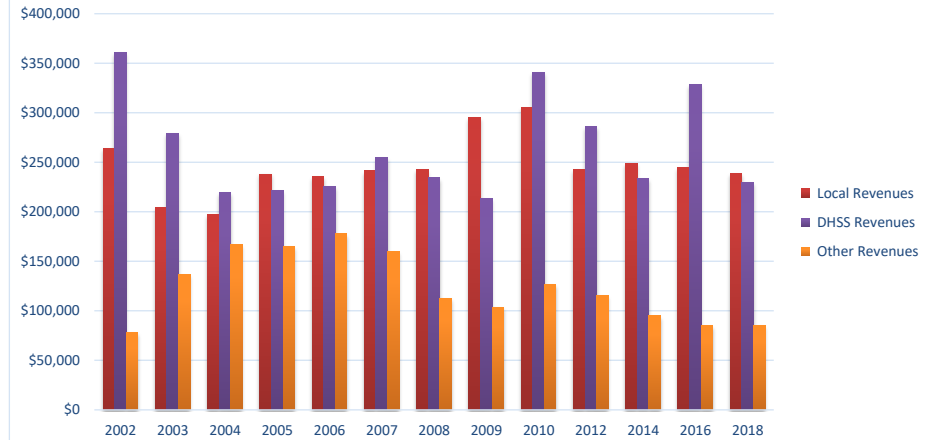
Ozark - 2018 DHSS Revenue



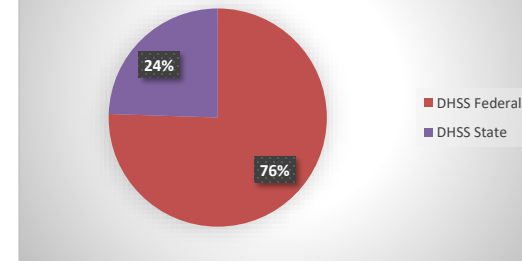
Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$251,464			
Local Revenues					
Taxes		\$198,049	35.81%	34.99%	46.35%
Interest		\$2,514	0.45%	0.66%	0.55%
Vital Records		\$25,817	4.67%	2.20%	3.08%
Donations		\$0	0.00%	0.47%	0.21%
Fees		\$11,313	2.05%	2.57%	4.90%
Other		\$649	0.12%	7.49%	8.04%
Total Local Revenues		\$238,342	43.10%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$56,021	10.13%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$22,615	4.09%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$122,392	22.13%	11.42%	6.87%
Child Care Inspections	Federal	\$1,180	0.21%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$17,005	3.07%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$100	0.02%	0.72%	0.40%
Other DHSS	Federal	\$9,930	1.80%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$173,121	31.30%	19.71%	14.50%
Total DHSS State		\$56,120	10.15%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$229,241	41.45%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,591	3.18%	2.58%	2.47%
Medicare - (Non-Home Health)		\$11,082	2.00%	3.26%	0.76%
Family Planning Title X		\$9,597	1.74%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$2,648	0.48%	0.10%	0.12%
Insurance Billing		\$9,934	1.80%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$26,872	4.86%	3.18%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	9.36%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$7,715	1.40%	2.83%	1.14%
Total Other Revenue		\$85,439	15.45%	24.44%	17.46%
Total Revenue All Sources		\$553,022	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$281,340	47.89%	56.03%	47.38%
Fringe Benefits		\$138,278	23.54%	15.74%	16.86%
Supplies/Equipment		\$47,181	8.03%	6.46%	6.17%
Contracted Services		\$45,320	7.71%	4.59%	16.49%
Travel		\$0	0.00%	1.99%	1.09%
Utilities/Rent		\$6,222	1.06%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$69,153	11.77%	12.02%	9.16%
Total Expenditures		\$587,494	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$216,992			
Population		17,073			
Per Capita Public Health Revenue		\$31.94			
Tax Rate		\$0.1000			

Pemiscot County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



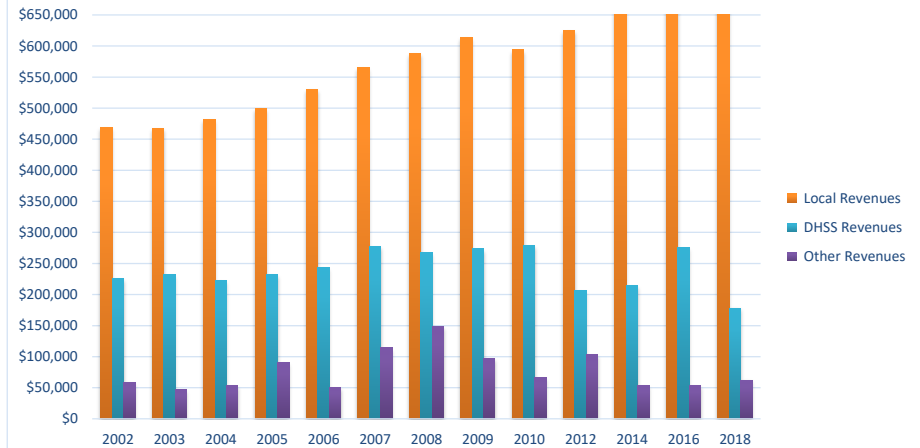
Pemiscot - 2018 DHSS Revenue



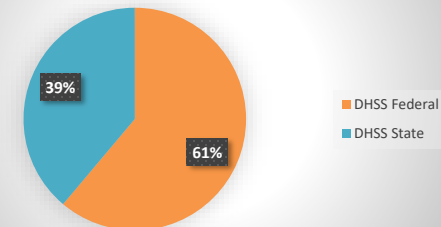
Perry County Health Department

COUNTY Fiscal Year	Revenue Source	Perry 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,011,587			
Local Revenues					
Taxes		\$600,258	64.36%	34.99%	46.35%
Interest		\$10,492	1.12%	0.66%	0.55%
Vital Records		\$26,549	2.85%	2.20%	3.08%
Donations		\$0	0.00%	0.47%	0.21%
Fees		\$22,245	2.39%	2.57%	4.90%
Other		\$32,453	3.48%	7.49%	8.04%
Total Local Revenues		\$691,997	74.19%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$47,220	5.06%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$13,041	1.40%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$59,731	6.40%	11.42%	6.87%
Child Care Inspections	Federal	\$2,200	0.24%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$6,056	0.65%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$19,502	2.09%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$22,064	2.37%	0.72%	0.40%
Other DHSS	Federal	\$8,505	0.91%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$109,035	11.69%	19.71%	14.50%
Total DHSS State		\$69,284	7.43%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$178,320	19.12%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$20,887	2.24%	2.58%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing		\$31,001	3.32%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$10,510	1.13%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$62,398	6.69%	24.44%	17.46%
Total Revenue All Sources		\$932,715	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$559,071	60.46%	56.03%	47.38%
Fringe Benefits		\$197,834	21.39%	15.74%	16.86%
Supplies/Equipment		\$25,873	2.80%	6.46%	6.17%
Contracted Services		\$27,181	2.94%	4.59%	16.49%
Travel		\$15,479	1.67%	1.99%	1.09%
Utilities/Rent		\$21,506	2.33%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$77,738	8.41%	12.02%	9.16%
Total Expenditures		\$924,681	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$2,139.98			
Ending Balance		\$1,021,761			
Population		19,285			
Per Capita Public Health Revenue		\$48.36			
Tax Rate		\$0.1844			

Perry County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



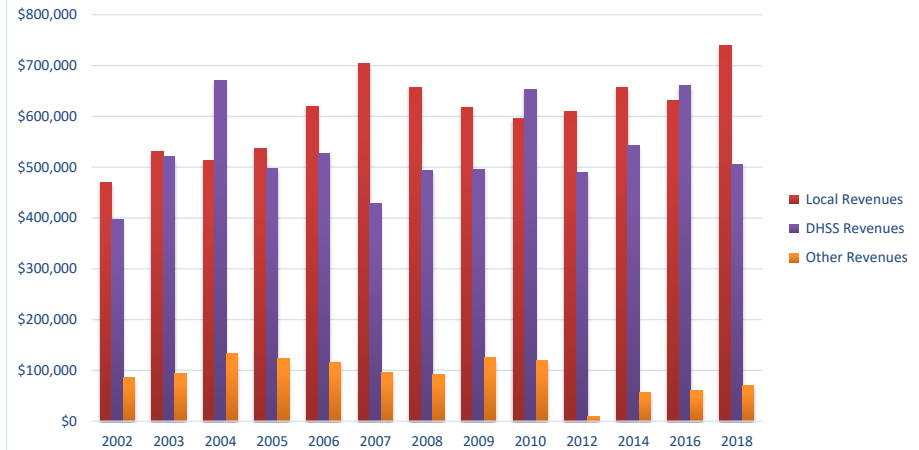
Perry - 2018 DHSS Revenue



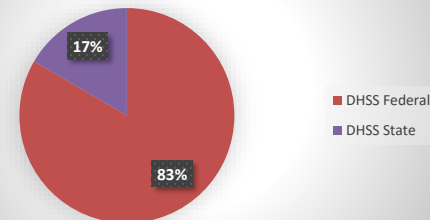
Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$923,155			
Local Revenues					
Taxes		\$594,841	45.22%	45.60%	46.35%
Interest		\$3,573	0.27%	1.06%	0.55%
Vital Records		\$57,909	4.40%	3.60%	3.08%
Donations		\$0	0.00%	0.56%	0.21%
Fees		\$78,186	5.94%	3.86%	4.90%
Other		\$6,008	0.46%	3.23%	8.04%
Total Local Revenues		\$740,516	56.29%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$83,265	6.33%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$32,080	2.44%	2.08%	1.39%
School Health	State	\$535	0.04%	0.04%	0.02%
WIC Administration	Federal	\$263,379	20.02%	13.62%	6.87%
Child Care Inspections	Federal	\$3,175	0.24%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$8,345	0.63%	0.36%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.62%	1.97%
PHEP	Federal	\$31,968	2.43%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$668	0.05%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.17%	0.40%
Other DHSS	Federal	\$81,457	6.19%	1.49%	1.95%
Other DHSS	Other Sources		0.00%	0.02%	0.01%
Total DHSS Federal		\$421,071	32.01%	21.03%	14.50%
Total DHSS State		\$83,800	6.37%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$504,871	38.38%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$70,179	5.33%	3.40%	2.47%
Medicare - (Non-Home Health)			0.00%	1.11%	0.76%
Family Planning Title X			0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	0.12%
Insurance Billing			0.00%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.28%	1.14%
Total Other Revenue		\$70,179	5.33%	14.38%	17.46%
Total Revenue All Sources		\$1,315,566	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$801,768	65.19%	54.38%	47.38%
Fringe Benefits		\$224,815	18.28%	18.06%	16.86%
Supplies/Equipment		\$68,819	5.60%	8.23%	6.17%
Contracted Services		\$39,480	3.21%	4.13%	16.49%
Travel		\$18,993	1.54%	1.13%	1.09%
Utilities/Rent		\$22,055	1.79%	2.61%	1.94%
Election Costs			0.00%	0.07%	0.05%
Capital Expenditures			0.00%	1.07%	0.87%
Other		\$54,030	4.39%	10.31%	9.16%
Total Expenditures		\$1,229,959	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,008,762			
Population		42,213			
Per Capita Public Health Revenue		\$31.16			
Tax Rate		\$0.0925			

Pettis County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



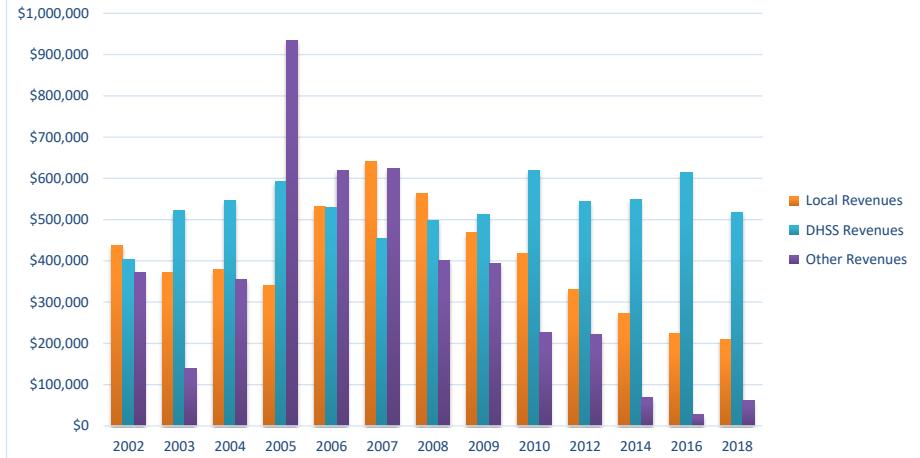
Pettis - 2018 DHSS Revenue



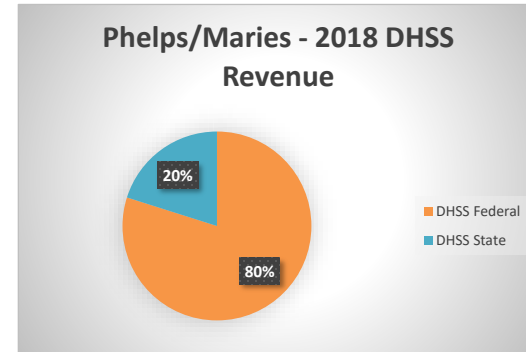
Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2018	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$269,879			
Local Revenues					
Taxes		\$96,285	12.24%	45.35%	46.35%
Interest		\$808	0.10%	0.45%	0.55%
Vital Records		\$61,258	7.78%	3.96%	3.08%
Donations		\$1,230	0.16%	0.25%	0.21%
Fees		\$48,495	6.16%	4.04%	4.90%
Other		\$1,199	0.15%	4.57%	8.04%
Total Local Revenues		\$209,275	26.60%	58.63%	63.12%
DHSS Revenues					
Core Public Health	State	\$103,910	13.21%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$47,702	6.06%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$211,259	26.85%	13.65%	6.87%
Child Care Inspections	Federal	\$4,110	0.52%	0.17%	0.17%
Child Care Nurse Consultant	Federal	\$9,127	1.16%	0.24%	0.18%
AIDS Funding	Federal		0.00%	1.44%	1.97%
PHEP	Federal	\$53,623	6.81%	1.85%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.21%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.21%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.18%	0.40%
Other DHSS	Federal	\$86,850	11.04%	2.83%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$412,671	52.44%	22.33%	14.50%
Total DHSS State		\$103,910	13.21%	5.79%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$516,581	65.65%	28.12%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$34,383	4.37%	2.74%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.59%	0.76%
Family Planning Title X		\$0	0.00%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$350	0.04%	0.02%	0.12%
Insurance Billing		\$0	0.00%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$26,297	3.34%	0.61%	8.30%
Home Health (all pymt. sources)			0.00%	5.68%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.04%	1.14%
Total Other Revenue		\$61,030	7.76%	13.25%	17.46%
Total Revenue All Sources		\$786,886	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$542,713	70.25%	55.79%	47.38%
Fringe Benefits		\$198,306	25.67%	18.45%	16.86%
Supplies/Equipment		\$7,398	0.96%	4.41%	6.17%
Contracted Services		\$2,053	0.27%	6.61%	16.49%
Travel		\$1,121	0.15%	0.85%	1.09%
Utilities/Rent		\$2,417	0.31%	2.76%	1.94%
Election Costs			0.00%	0.13%	0.05%
Capital Expenditures		\$1,195	0.15%	2.23%	0.87%
Other		\$17,288	2.24%	8.76%	9.16%
Total Expenditures		\$772,492	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$284,274			
Population		53,466			
Per Capita Public Health Revenue		\$14.72			

Phelps /Maries County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



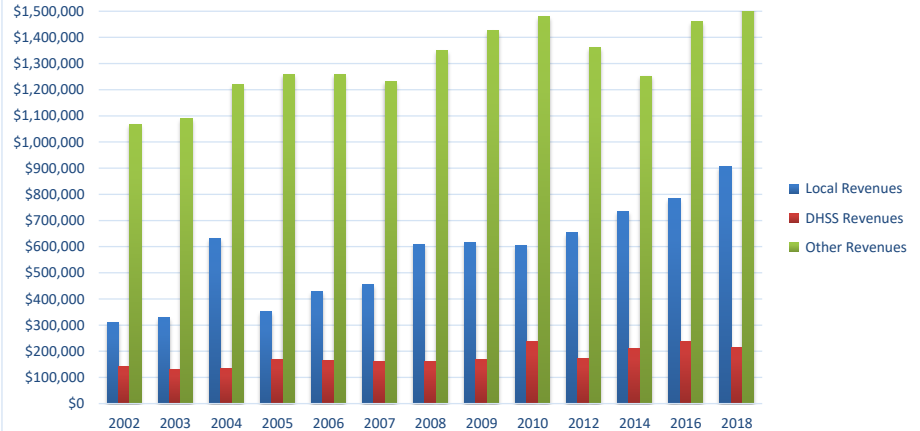
Phelps/Maries - 2018 DHSS Revenue



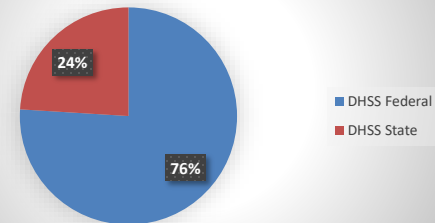
Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2018	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$423,829			
Local Revenues					
Taxes		\$718,951	26.95%	34.99%	46.35%
Interest		\$3,892	0.15%	0.66%	0.55%
Vital Records		\$25,234	0.95%	2.20%	3.08%
Donations		\$0	0.00%	0.47%	0.21%
Fees		\$142,557	5.34%	2.57%	4.90%
Other		\$16,174	0.61%	7.49%	8.04%
Total Local Revenues		\$906,808	33.99%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$51,770	1.94%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$20,911	0.78%	2.44%	1.39%
School Health	State	\$0	0.00%	0.07%	0.02%
WIC Administration	Federal	\$112,221	4.21%	11.42%	6.87%
Child Care Inspections	Federal	\$10,267	0.38%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.32%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.00%	1.97%
PHEP	Federal	\$20,355	0.76%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.17%	0.17%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.05%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal	\$0	0.00%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$163,754	6.14%	19.71%	14.50%
Total DHSS State		\$51,770	1.94%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$215,524	8.08%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	2.58%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	3.26%	0.76%
Family Planning Title X		\$0	0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.12%
Insurance Billing		\$0	0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$159,108	5.96%	3.18%	8.30%
Home Health (all pymt. sources)		\$800,159	29.99%	9.36%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$586,481	21.98%	2.83%	1.14%
Total Other Revenue		\$1,545,748	57.93%	24.44%	17.46%
Total Revenue All Sources		\$2,668,080	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,512,054	60.25%	56.03%	47.38%
Fringe Benefits		\$319,978	12.75%	15.74%	16.86%
Supplies/Equipment		\$74,467	2.97%	6.46%	6.17%
Contracted Services		\$132,590	5.28%	4.59%	16.49%
Travel		\$68,142	2.72%	1.99%	1.09%
Utilities/Rent		\$47,321	1.89%	2.09%	1.94%
Election Costs		\$13,408	0.53%	0.12%	0.05%
Capital Expenditures		\$13,777	0.55%	0.95%	0.87%
Other		\$327,724	13.06%	12.02%	9.16%
Total Expenditures		\$2,509,462	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$292,159			
Ending Balance		\$290,289			
Population		18,438			
Per Capita Public Health Revenue		\$69.50			
Tax Rate		\$0.2500			

Pike County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018

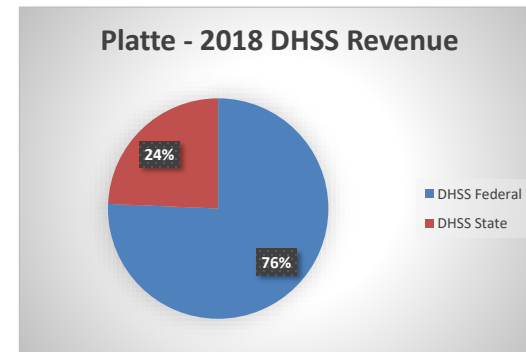
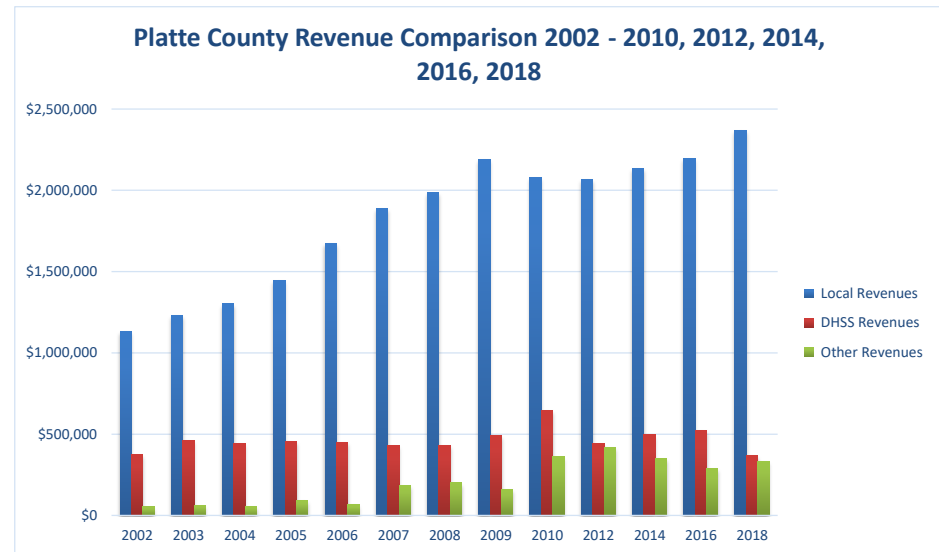


Pike - 2018 DHSS Revenue



Platte County Health Department

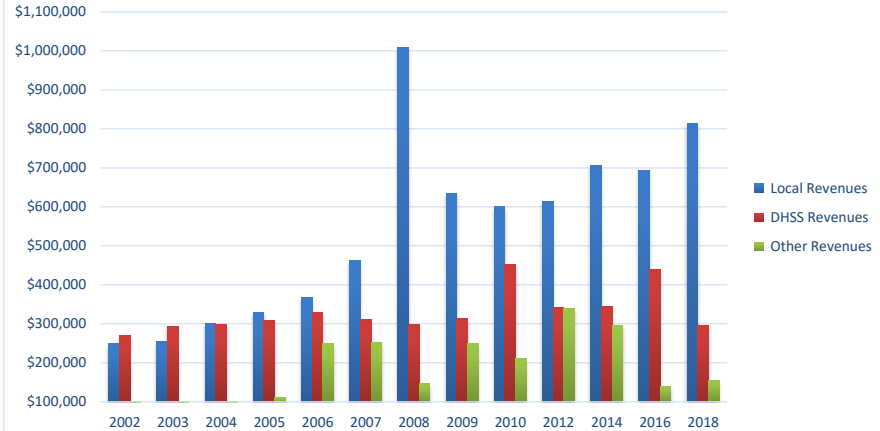
COUNTY Fiscal Year	Revenue Source	Platte 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,667,354			
Local Revenues					
Taxes		\$2,068,576	67.39%	45.60%	46.35%
Interest		\$41,541	1.35%	1.06%	0.55%
Vital Records		\$42,836	1.40%	3.60%	3.08%
Donations		\$546	0.02%	0.56%	0.21%
Fees		\$209,697	6.83%	3.86%	4.90%
Other		\$6,990	0.23%	3.23%	8.04%
Total Local Revenues		\$2,370,187	77.22%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$87,851	2.86%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.00%
MCH	Federal	\$19,693	0.64%	2.08%	1.39%
School Health	State	\$0	0.00%	0.04%	0.02%
WIC Administration	Federal	\$208,720	6.80%	13.62%	6.87%
Child Care Inspections	Federal	\$1,120	0.04%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$8,752	0.29%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$39,521	1.29%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State	\$388	0.01%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$1,298	0.04%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,499	0.05%	0.17%	0.40%
Other DHSS	Federal	\$0	0.00%	1.49%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.02%	0.01%
Total DHSS Federal		\$279,105	9.09%	21.03%	14.50%
Total DHSS State		\$89,737	2.92%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$368,842	12.02%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$86,627	2.82%	3.40%	2.47%
Medicare - (Non-Home Health)		\$19,818	0.65%	1.11%	0.76%
Family Planning Title X			0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	0.12%
Insurance Billing		\$5,564	0.18%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$218,374	7.11%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.28%	1.14%
Total Other Revenue		\$330,383	10.76%	14.38%	17.46%
Total Revenue All Sources		\$3,069,412	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,808,440	62.15%	54.38%	47.38%
Fringe Benefits		\$440,643	15.14%	18.06%	16.86%
Supplies/Equipment		\$245,863	8.45%	8.23%	6.17%
Contracted Services		\$68,177	2.34%	4.13%	16.49%
Travel		\$30,916	1.06%	1.13%	1.09%
Utilities/Rent		\$60,127	2.07%	2.61%	1.94%
Election Costs		\$0	0.00%	0.07%	0.05%
Capital Expenditures		\$10,802	0.37%	1.07%	0.87%
Other		\$244,732	8.41%	10.31%	9.16%
Total Expenditures		\$2,909,700	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,827,066			
Population		50,872			
Per Capita Public Health Revenue		\$60.34			
Tax Rate		\$0.0783			



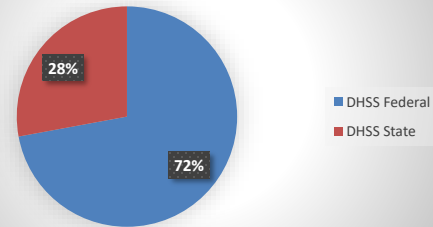
Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,441,660			
Local Revenues					
Taxes		\$560,389	44.29%	45.60%	46.35%
Interest		\$8,365	0.66%	1.06%	0.55%
Vital Records		\$41,583	3.29%	3.60%	3.08%
Donations		\$310	0.02%	0.56%	0.21%
Fees		\$77,340	6.11%	3.86%	4.90%
Other		\$126,441	9.99%	3.23%	8.04%
Total Local Revenues		\$814,429	64.36%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$65,228	5.15%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$21,339	1.69%	2.08%	1.39%
School Health	State	\$9,663	0.76%	0.04%	0.02%
WIC Administration	Federal	\$144,520	11.42%	13.62%	6.87%
Child Care Inspections	Federal	\$3,405	0.27%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$4,660	0.37%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$28,006	2.21%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State	\$2,561	0.20%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$8,257	0.65%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$5,400	0.43%	0.17%	0.40%
Other DHSS	Federal	\$3,900	0.31%	1.49%	1.95%
Other DHSS	Other Sources		0.00%	0.02%	0.01%
Total DHSS Federal		\$214,087	16.92%	21.03%	14.50%
Total DHSS State		\$82,852	6.55%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$296,940	23.47%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$51,726	4.09%	3.40%	2.47%
Medicare - (Non-Home Health)			0.00%	1.11%	0.76%
Family Planning Title X		\$9,900	0.78%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	0.12%
Insurance Billing		\$49,364	3.90%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$43,000	3.40%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.28%	1.14%
Total Other Revenue		\$153,989	12.17%	14.38%	17.46%
Total Revenue All Sources		\$1,265,357	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$734,311	61.20%	54.38%	47.38%
Fringe Benefits		\$187,548	15.63%	18.06%	16.86%
Supplies/Equipment		\$214,616	17.89%	8.23%	6.17%
Contracted Services		\$8,382	0.70%	4.13%	16.49%
Travel		\$29,099	2.43%	1.13%	1.09%
Utilities/Rent		\$18,573	1.55%	2.61%	1.94%
Election Costs			0.00%	0.07%	0.05%
Capital Expenditures			0.00%	1.07%	0.87%
Other		\$7,409	0.62%	10.31%	9.16%
Total Expenditures		\$1,199,938	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,507,079			
Population		31,285			
Per Capita Public Health Revenue		\$40.45			
Tax Rate		\$0.1763			

Polk County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



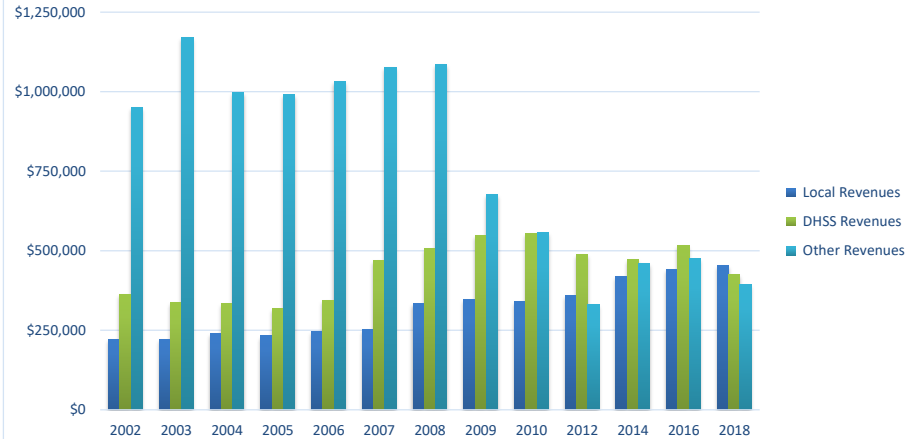
Polk - 2018 DHSS Revenue



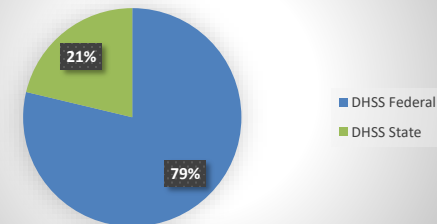
Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2018	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$864,179			
Local Revenues					
Taxes		\$350,538	27.51%	45.35%	46.35%
Interest		\$5,262	0.41%	0.45%	0.55%
Vital Records		\$44,409	3.49%	3.96%	3.08%
Donations		\$0	0.00%	0.25%	0.21%
Fees		\$54,222	4.26%	4.04%	4.90%
Other		\$0	0.00%	4.57%	8.04%
Total Local Revenues		\$454,431	35.67%	58.63%	63.12%
DHSS Revenues					
Core Public Health	State	\$88,814	6.97%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$29,167	2.29%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$250,859	19.69%	13.65%	6.87%
Child Care Inspections	Federal	\$5,198	0.41%	0.17%	0.17%
Child Care Nurse Consultant	Federal	\$13,039	1.02%	0.24%	0.18%
AIDS Funding	Federal		0.00%	1.44%	1.97%
PHEP	Federal	\$31,003	2.43%	1.85%	1.76%
BCCCP/Show Me Healthy Women	State	\$1,879	0.15%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$6,291	0.49%	0.21%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.21%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.18%	0.40%
Other DHSS	Federal	\$0	0.00%	2.83%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$335,558	26.34%	22.33%	14.50%
Total DHSS State		\$90,693	7.12%	5.79%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$426,251	33.46%	28.12%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,274	0.26%	2.74%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.59%	0.76%
Family Planning Title X		\$3,853	0.30%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.02%	0.12%
Insurance Billing		\$0	0.00%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.61%	8.30%
Home Health (all pymt. sources)		\$383,238	30.08%	5.68%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,030	0.24%	3.04%	1.14%
Total Other Revenue		\$393,395	30.88%	13.25%	17.46%
Total Revenue All Sources		\$1,274,077	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$755,452	54.75%	55.79%	47.38%
Fringe Benefits		\$256,326	18.58%	18.45%	16.86%
Supplies/Equipment		\$10,533	0.76%	4.41%	6.17%
Contracted Services		\$26,518	1.92%	6.61%	16.49%
Travel		\$11,202	0.81%	0.85%	1.09%
Utilities/Rent		\$27,942	2.03%	2.76%	1.94%
Election Costs		\$49	0.00%	0.13%	0.05%
Capital Expenditures		\$0	0.00%	2.23%	0.87%
Other		\$291,765	21.15%	8.76%	9.16%
Total Expenditures		\$1,379,788	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$758,468			
Population		52,654			
Per Capita Public Health Revenue		\$16.86			
Tax Rate		\$0.0723			

Pulaski County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



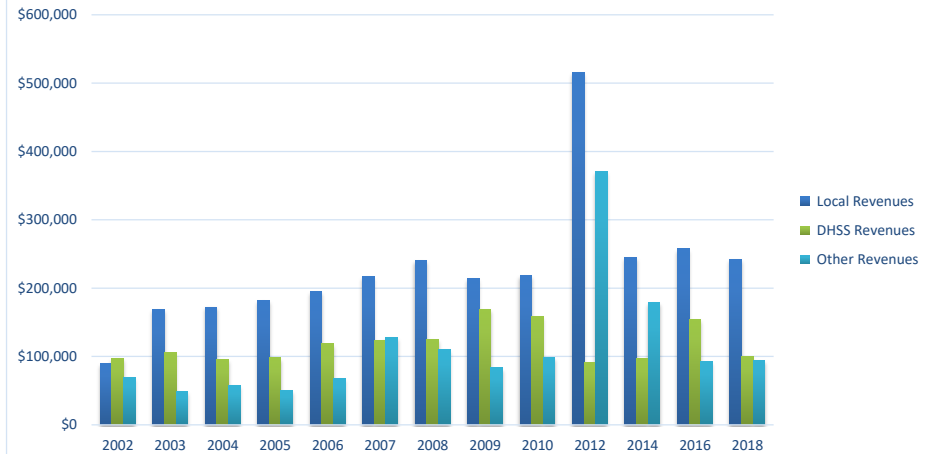
Pulaski - 2018 DHSS Revenue



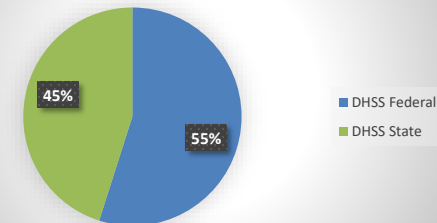
Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2018	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$551,887			
Local Revenues					
Taxes		\$222,605	50.91%	38.55%	46.35%
Interest		\$5,473	1.25%	0.76%	0.55%
Vital Records		\$5,735	1.31%	1.52%	3.08%
Donations		\$1,458	0.33%	0.27%	0.21%
Fees		\$315	0.07%	2.21%	4.90%
Other		\$6,908	1.58%	4.92%	8.04%
Total Local Revenues		\$242,494	55.46%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$45,046	10.30%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$16,104	3.68%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$24,787	5.67%	6.92%	6.87%
Child Care Inspections	Federal	\$950	0.22%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$3,338	0.76%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$9,702	2.22%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.61%	0.40%
Other DHSS	Federal		0.00%	1.62%	1.95%
Other DHSS	Other Sources		0.00%	0.15%	0.01%
Total DHSS Federal		\$54,881	12.55%	14.51%	14.50%
Total DHSS State		\$45,046	10.30%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$99,927	22.86%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,610	1.28%	1.61%	2.47%
Medicare - (Non-Home Health)		\$15,418	3.53%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing		\$26,387	6.04%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$11,198	2.56%	1.57%	8.30%
Home Health (all pymt. sources)		\$36,186	8.28%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.40%	1.14%
Total Other Revenue		\$94,800	21.68%	25.52%	17.46%
Total Revenue All Sources		\$437,221	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$241,974	52.77%	57.07%	47.38%
Fringe Benefits		\$73,661	16.06%	13.96%	16.86%
Supplies/Equipment		\$81,595	17.79%	6.32%	6.17%
Contracted Services		\$13,986	3.05%	5.95%	16.49%
Travel		\$7,192	1.57%	3.26%	1.09%
Utilities/Rent		\$6,223	1.36%	2.07%	1.94%
Election Costs			0.00%	0.14%	0.05%
Capital Expenditures		\$9,921	2.16%	2.27%	0.87%
Other		\$24,028	5.24%	8.95%	9.16%
Total Expenditures		\$458,581	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$530,526			
Population		4,853			
Per Capita Public Health Revenue		\$82.64			
Tax Rate		\$0.2763			

Putnam County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



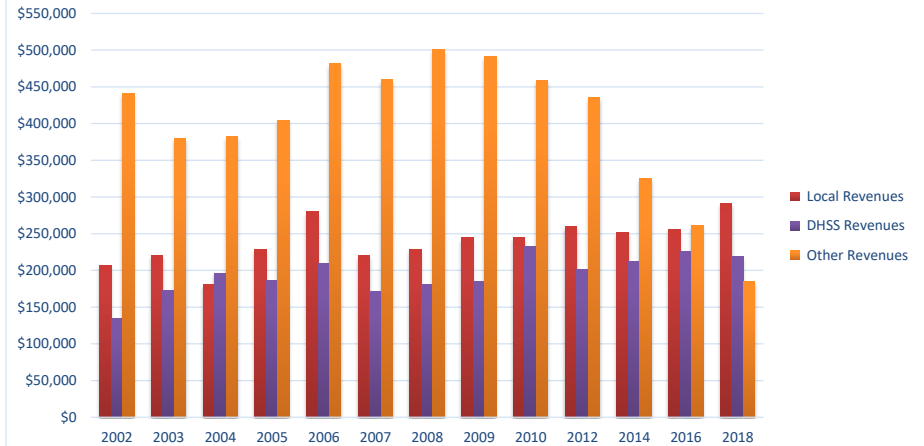
Putnam - 2018 DHSS Revenue



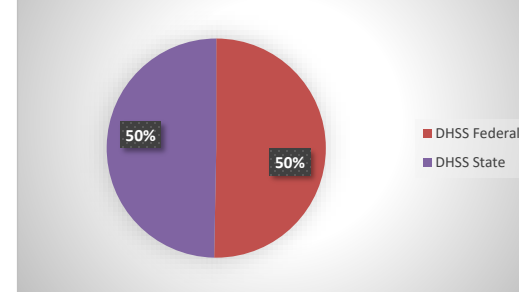
Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2018	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$286,099			
Local Revenues					
Taxes		\$246,602	35.49%	34.99%	46.35%
Interest		\$3,350	0.48%	0.66%	0.55%
Vital Records		\$4,790	0.69%	2.20%	3.08%
Donations		\$155	0.02%	0.47%	0.21%
Fees		\$2,990	0.43%	2.57%	4.90%
Other		\$33,552	4.83%	7.49%	8.04%
Total Local Revenues		\$291,438	41.94%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$46,228	6.65%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$14,877	2.14%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$17,693	2.55%	11.42%	6.87%
Child Care Inspections	Federal	\$720	0.10%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$960	0.14%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$13,795	1.99%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$62,396	8.98%	0.72%	0.40%
Other DHSS	Federal	\$61,922	8.91%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$109,967	15.83%	19.71%	14.50%
Total DHSS State		\$108,624	15.63%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$218,591	31.46%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	2.58%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	3.26%	0.76%
Family Planning Title X		\$0	0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.12%
Insurance Billing		\$0	0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)		\$184,834	26.60%	9.36%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$184,834	26.60%	24.44%	17.46%
Total Revenue All Sources		\$694,864	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$379,678	52.62%	56.03%	47.38%
Fringe Benefits		\$116,804	16.19%	15.74%	16.86%
Supplies/Equipment		\$113,855	15.78%	6.46%	6.17%
Contracted Services		\$54,745	7.59%	4.59%	16.49%
Travel		\$30,413	4.21%	1.99%	1.09%
Utilities/Rent		\$24,940	3.46%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$1,171	0.16%	12.02%	9.16%
Total Expenditures		\$721,605	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$259,359			
Population		10,224			
Per Capita Public Health Revenue		\$49.89			
Tax Rate		\$0.0954			

Ralls County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



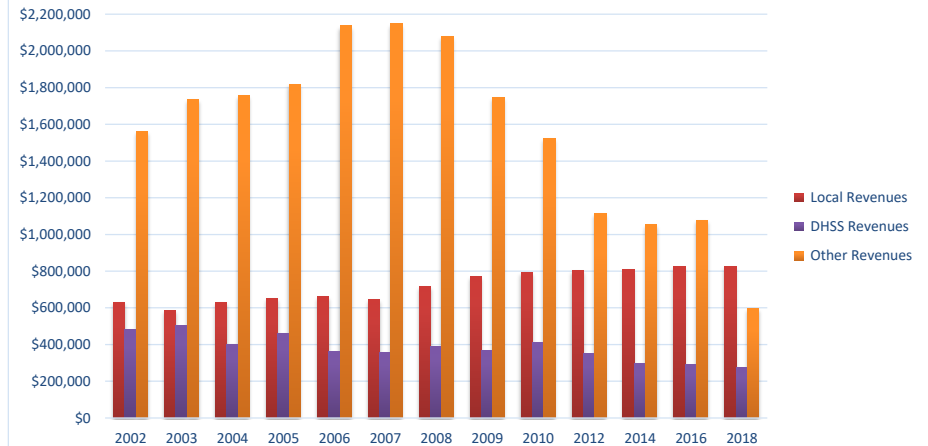
Ralls - 2018 DHSS Revenue



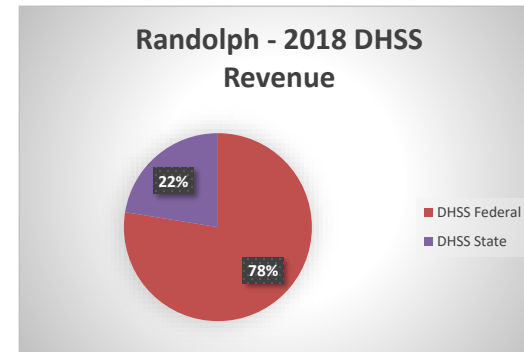
Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$903,241			
Local Revenues					
Taxes		\$720,000	42.41%	45.60%	46.35%
Interest		\$344	0.02%	1.06%	0.55%
Vital Records		\$36,696	2.16%	3.60%	3.08%
Donations		\$575	0.03%	0.56%	0.21%
Fees		\$38,295	2.26%	3.86%	4.90%
Other		\$30,564	1.80%	3.23%	8.04%
Total Local Revenues		\$826,474	48.69%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$61,359	3.61%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$20,089	1.18%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$154,995	9.13%	13.62%	6.87%
Child Care Inspections	Federal	\$2,155	0.13%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$7,629	0.45%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$13,622	0.80%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.17%	0.40%
Other DHSS	Federal	\$13,429	0.79%	1.49%	1.95%
Other DHSS	Other Sources		0.00%	0.02%	0.01%
Total DHSS Federal		\$211,917	12.48%	21.03%	14.50%
Total DHSS State		\$61,359	3.61%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$273,277	16.10%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,370	0.61%	3.40%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	1.11%	0.76%
Family Planning Title X		\$25,009	1.47%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$78,436	4.62%	0.39%	0.12%
Insurance Billing		\$20,506	1.21%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$56,319	3.32%	3.03%	8.30%
Home Health (all pymt. sources)		-\$10,830	-0.64%	1.11%	2.68%
Home Maker (all pymt. sources)		\$127,565	7.51%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$290,444	17.11%	1.28%	1.14%
Total Other Revenue		\$597,819	35.22%	14.38%	17.46%
Total Revenue All Sources		\$1,697,570	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$858,684	51.02%	54.38%	47.38%
Fringe Benefits		\$280,133	16.65%	18.06%	16.86%
Supplies/Equipment		\$89,879	5.34%	8.23%	6.17%
Contracted Services		\$160,108	9.51%	4.13%	16.49%
Travel		\$27,898	1.66%	1.13%	1.09%
Utilities/Rent		\$155,305	9.23%	2.61%	1.94%
Election Costs			0.00%	0.07%	0.05%
Capital Expenditures			0.00%	1.07%	0.87%
Other		\$110,944	6.59%	10.31%	9.16%
Total Expenditures		\$1,682,952	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$22,809			
Ending Balance		\$895,050			
Population		24,989			
Per Capita Public Health Revenue		\$51.64			
Tax Rate		\$0.1450			

Randolph County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



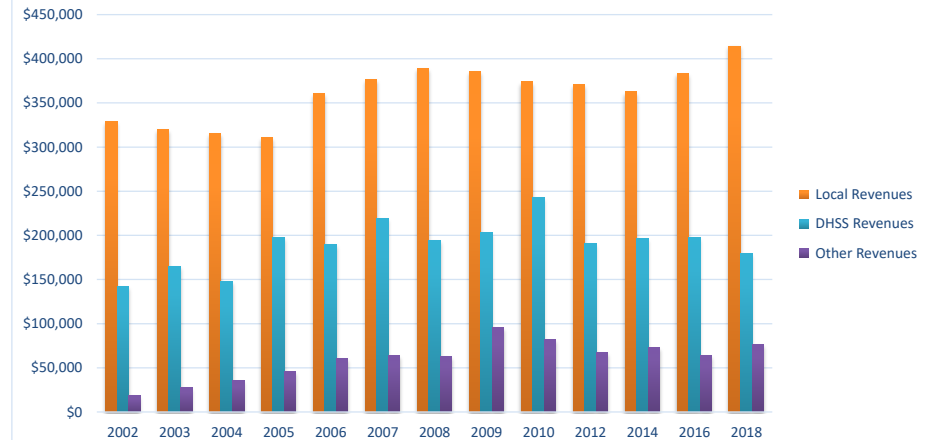
Randolph - 2018 DHSS Revenue



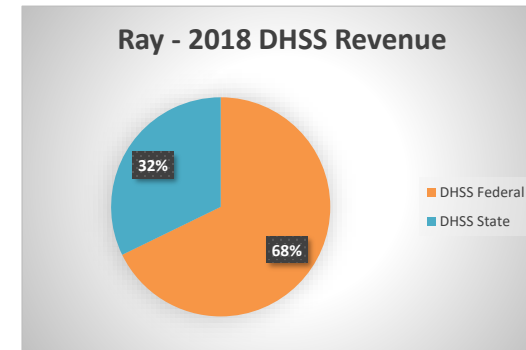
Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,977,992			
Local Revenues					
Taxes		\$333,097	49.74%	34.99%	46.35%
Interest		\$15,730	2.35%	0.66%	0.55%
Vital Records		\$25,638	3.83%	2.20%	3.08%
Donations		\$16,588	2.48%	0.47%	0.21%
Fees			0.00%	2.57%	4.90%
Other		\$23,389	3.49%	7.49%	8.04%
Total Local Revenues		\$414,442	61.89%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$57,472	8.58%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$20,591	3.07%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$98,001	14.63%	11.42%	6.87%
Child Care Inspections	Federal	\$1,110	0.17%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$1,649	0.25%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$0	0.00%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$180	0.03%	0.72%	0.40%
Other DHSS	Federal	\$0	0.00%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$121,351	18.12%	19.71%	14.50%
Total DHSS State		\$57,652	8.61%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$179,003	26.73%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$36,148	5.40%	2.58%	2.47%
Medicare - (Non-Home Health)		\$38,774	5.79%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.18%	8.30%
Home Health (all pymt. sources)		\$1,276	0.19%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$76,199	11.38%	24.44%	17.46%
Total Revenue All Sources		\$669,644	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$332,332	53.43%	56.03%	47.38%
Fringe Benefits		\$124,550	20.03%	15.74%	16.86%
Supplies/Equipment		\$56,048	9.01%	6.46%	6.17%
Contracted Services			0.00%	4.59%	16.49%
Travel		\$12,811	2.06%	1.99%	1.09%
Utilities/Rent		\$21,999	3.54%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$74,218	11.93%	12.02%	9.16%
Total Expenditures		\$621,959	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,025,678			
Population		22,754			
Per Capita Public Health Revenue		\$29.37			
Tax Rate		\$0.0955			

Ray County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



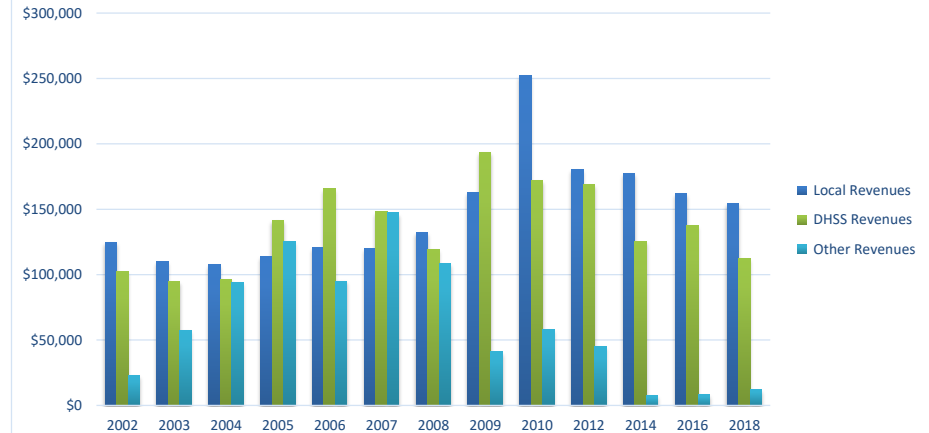
Ray - 2018 DHSS Revenue



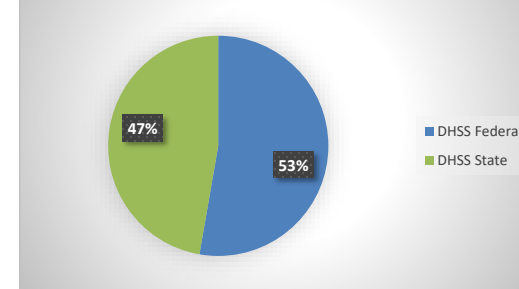
Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$148,731			
Local Revenues					
Taxes		\$137,312	49.20%	38.55%	46.35%
Interest		\$363	0.13%	0.76%	0.55%
Vital Records		\$6,158	2.21%	1.52%	3.08%
Donations		\$960	0.34%	0.27%	0.21%
Fees		\$864	0.31%	2.21%	4.90%
Other		\$8,439	3.02%	4.92%	8.04%
Total Local Revenues		\$154,095	55.22%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$46,757	16.75%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,022	6.10%	3.14%	1.39%
School Health	State	\$5,059	1.81%	0.10%	0.02%
WIC Administration	Federal	\$29,581	10.60%	6.92%	6.87%
Child Care Inspections	Federal	\$120	0.04%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$1,914	0.69%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$10,564	3.79%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,375	0.49%	1.61%	0.40%
Other DHSS	Federal	\$150	0.05%	1.62%	1.95%
Other DHSS	Other Sources		0.00%	0.15%	0.01%
Total DHSS Federal		\$59,352	21.27%	14.51%	14.50%
Total DHSS State		\$53,191	19.06%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$112,543	40.33%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,037	3.60%	1.61%	2.47%
Medicare - (Non-Home Health)		\$2,403	0.86%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing			0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	1.57%	8.30%
Home Health (all pymt. sources)			0.00%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.40%	1.14%
Total Other Revenue		\$12,440	4.46%	25.52%	17.46%
Total Revenue All Sources		\$279,078	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$240,955	61.25%	57.07%	47.38%
Fringe Benefits		\$57,994	14.74%	13.96%	16.86%
Supplies/Equipment		\$9,276	2.36%	6.32%	6.17%
Contracted Services		\$21,519	5.47%	5.95%	16.49%
Travel		\$5,499	1.40%	3.26%	1.09%
Utilities/Rent		\$11,060	2.81%	2.07%	1.94%
Election Costs			0.00%	0.14%	0.05%
Capital Expenditures			0.00%	2.27%	0.87%
Other		\$47,104	11.97%	8.95%	9.16%
Total Expenditures		\$393,407	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$853			
Ending Balance		\$35,255			
Population		6,455			
Per Capita Public Health Revenue		\$43.23			
Tax Rate		\$0.1000			

Reynolds County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018

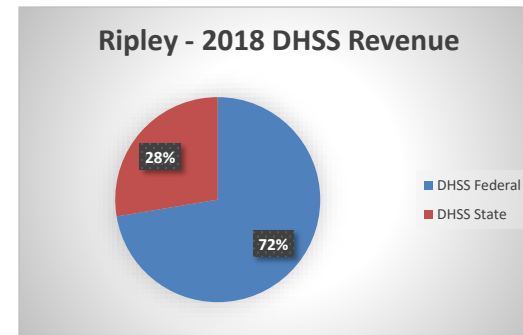
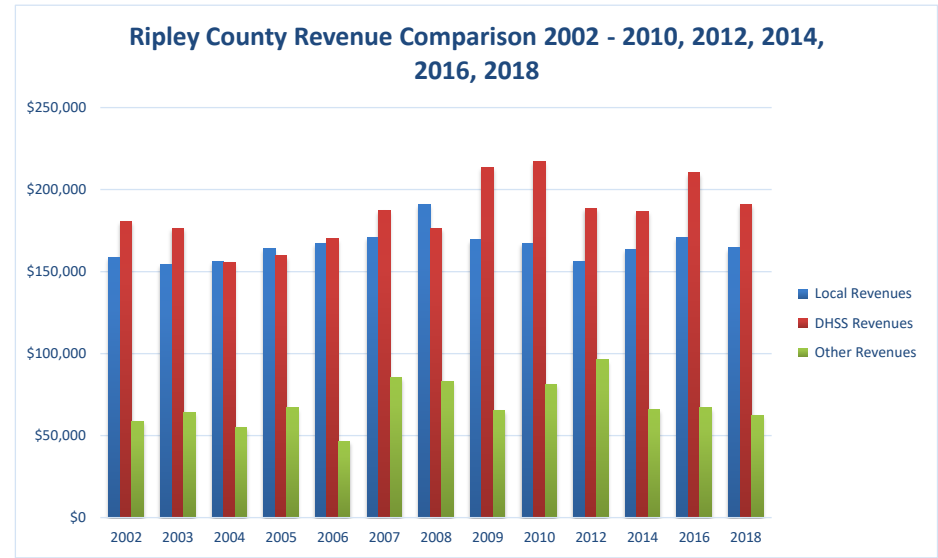


Reynolds - 2018 DHSS Revenue



Ripley County Public Health Center

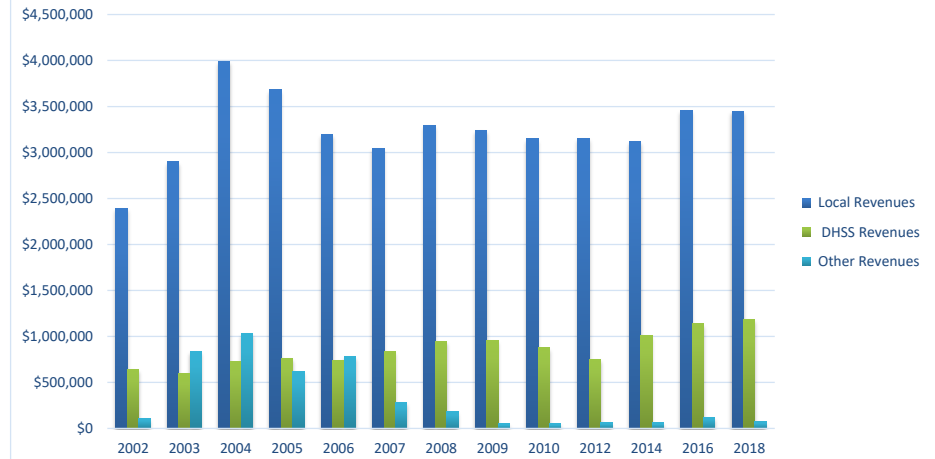
COUNTY Fiscal Year	Revenue Source	Ripley 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$447,185			
Local Revenues					
Taxes		\$140,305	33.59%	34.99%	46.35%
Interest		\$53	0.01%	0.66%	0.55%
Vital Records		\$13,413	3.21%	2.20%	3.08%
Donations			0.00%	0.47%	0.21%
Fees		\$0	0.00%	2.57%	4.90%
Other		\$10,694	2.56%	7.49%	8.04%
Total Local Revenues		\$164,465	39.37%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$52,757	12.63%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$20,135	4.82%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$85,032	20.36%	11.42%	6.87%
Child Care Inspections	Federal		0.00%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$2,348	0.56%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$15,496	3.71%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$4,660	1.12%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal	\$10,588	2.53%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$138,258	33.10%	19.71%	14.50%
Total DHSS State		\$52,757	12.63%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$191,014	45.73%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$55,477	13.28%	2.58%	2.47%
Medicare - (Non-Home Health)			0.00%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$6,785	1.62%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$62,263	14.90%	24.44%	17.46%
Total Revenue All Sources		\$417,742	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$275,129	63.23%	56.03%	47.38%
Fringe Benefits		\$21,047	4.84%	15.74%	16.86%
Supplies/Equipment		\$3,577	0.82%	6.46%	6.17%
Contracted Services		\$11,597	2.67%	4.59%	16.49%
Travel		\$5,510	1.27%	1.99%	1.09%
Utilities/Rent			0.00%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$118,282	27.18%	12.02%	9.16%
Total Expenditures		\$435,143	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$429,783			
Population		13,817			
Per Capita Public Health Revenue		\$30.23			
Tax Rate		\$0.1433			



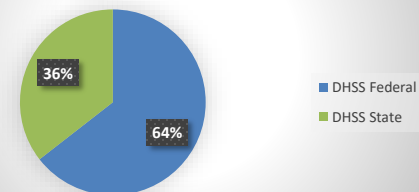
St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2018	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$1,588,653	33.79%	50.17%	46.35%
Interest		\$0	0.00%	0.42%	0.55%
Vital Records		\$431,832	9.18%	3.16%	3.08%
Donations		\$41,268	0.88%	0.05%	0.21%
Fees		\$1,388,538	29.53%	6.06%	4.90%
Other		\$0	0.00%	10.04%	8.04%
Total Local Revenues		\$3,450,291	73.38%	69.91%	63.12%
DHSS Revenues					
Core Public Health	State	\$418,344	8.90%	2.91%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$84,710	1.80%	0.78%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$336,458	7.16%	3.09%	6.87%
Child Care Inspections	Federal	\$19,000	0.40%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$8,134	0.17%	0.07%	0.18%
AIDS Funding	Federal		0.00%	2.99%	1.97%
PHEP	Federal	\$168,460	3.58%	1.50%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,296	0.03%	0.31%	0.40%
Other DHSS	Federal	\$144,715	3.08%	1.68%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$761,477	16.19%	10.40%	14.50%
Total DHSS State		\$419,640	8.92%	3.23%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$1,181,117	25.12%	13.63%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$69,988	1.49%	2.27%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.09%	0.76%
Family Planning Title X		\$0	0.00%	0.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.12%
Insurance Billing		\$649	0.01%	1.09%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	12.63%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	0.00%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.07%	1.14%
Total Other Revenue		\$70,637	1.50%	16.13%	17.46%
Total Revenue All Sources		\$4,702,045	100.00%	99.67%	100.00%
Expenditures					
Salaries/Wages		\$3,045,375	64.77%	41.35%	47.38%
Fringe Benefits		\$1,204,721	25.62%	16.86%	16.86%
Supplies/Equipment		\$233,927	4.98%	5.98%	6.17%
Contracted Services		\$47,635	1.01%	24.79%	16.49%
Travel		\$25,482	0.54%	0.70%	1.09%
Utilities/Rent		\$92,862	1.97%	1.60%	1.94%
Election Costs		\$0	0.00%	0.00%	0.05%
Capital Expenditures		\$36,296	0.77%	0.43%	0.87%
Other		\$15,747	0.33%	8.29%	9.16%
Total Expenditures		\$4,702,045	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$0			
Population		390,918			
Per Capita Public Health Revenue		\$12.03			

St Charles County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



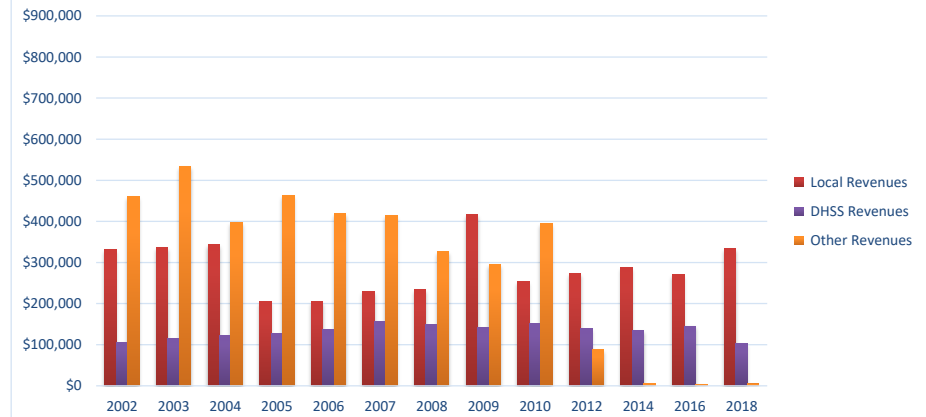
St. Charles - 2018 DHSS Revenue



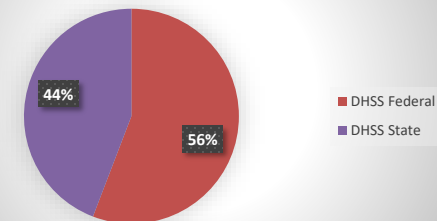
St. Clair County Health Center

COUNTY Fiscal Year	Revenue Source	St Clair County 2018	Percent of Agency's Total	Population 0 - 9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$232,777			
Local Revenues					
Taxes		\$248,037	56.10%	38.55%	46.35%
Interest		\$4,083	0.92%	0.76%	0.55%
Vital Records		\$11,453	2.59%	1.52%	3.08%
Donations		\$0	0.00%	0.27%	0.21%
Fees		\$0	0.00%	2.21%	4.90%
Other		\$70,147	15.87%	4.92%	8.04%
Total Local Revenues		\$333,720	75.48%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$45,766	10.35%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$0	0.00%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$44,003	9.95%	6.92%	6.87%
Child Care Inspections	Federal	\$1,035	0.23%	0.13%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal		0.00%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.61%	0.40%
Other DHSS	Federal	\$12,810	2.90%	1.62%	1.95%
Other DHSS	Other Sources		0.00%	0.15%	0.01%
Total DHSS Federal		\$57,848	13.08%	14.51%	14.50%
Total DHSS State		\$45,766	10.35%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$103,614	23.44%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,770	1.08%	1.61%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing			0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	1.57%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.40%	1.14%
Total Other Revenue		\$4,770	1.08%	25.52%	17.46%
Total Revenue All Sources		\$442,104	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$192,973	43.41%	57.07%	47.38%
Fringe Benefits		\$122,839	27.63%	13.96%	16.86%
Supplies/Equipment		\$16,105	3.62%	6.32%	6.17%
Contracted Services		\$0	0.00%	5.95%	16.49%
Travel		\$2,602	0.59%	3.26%	1.09%
Utilities/Rent		\$13,286	2.99%	2.07%	1.94%
Election Costs		\$5,177	1.16%	0.14%	0.05%
Capital Expenditures		\$0	0.00%	2.27%	0.87%
Other		\$91,548	20.59%	8.95%	9.16%
Total Expenditures		\$444,530	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$230,351			
Population		9,272			
Per Capita Public Health Revenue		\$47.68			
Tax Rate		\$0.2070			

St Clair County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018

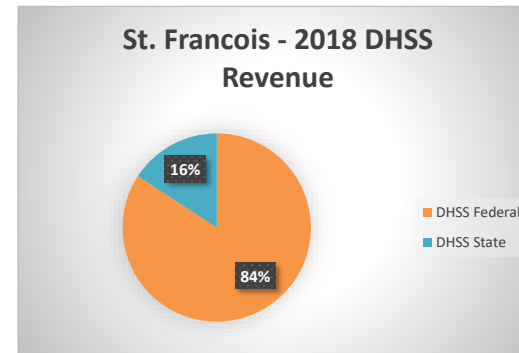
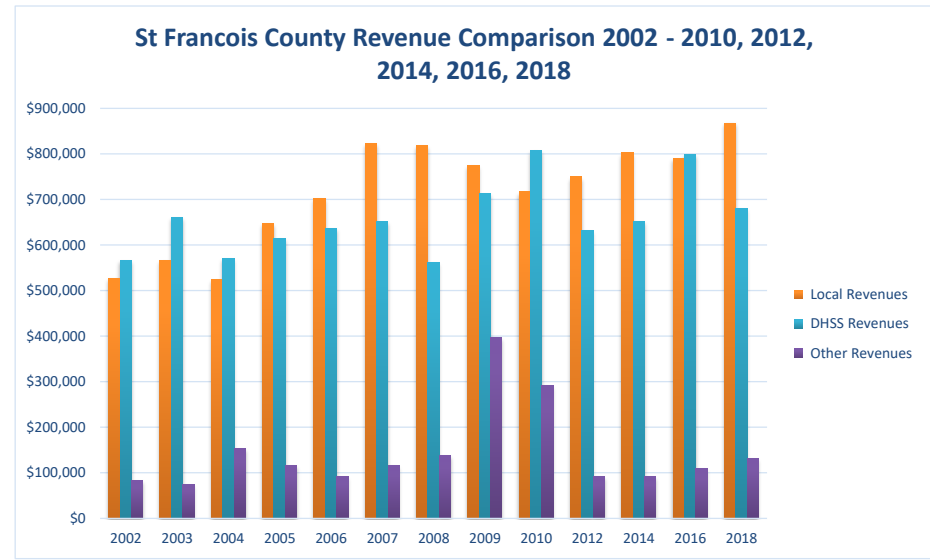


St. Clair - 2018 DHSS Revenue



St. Francois County Health Center

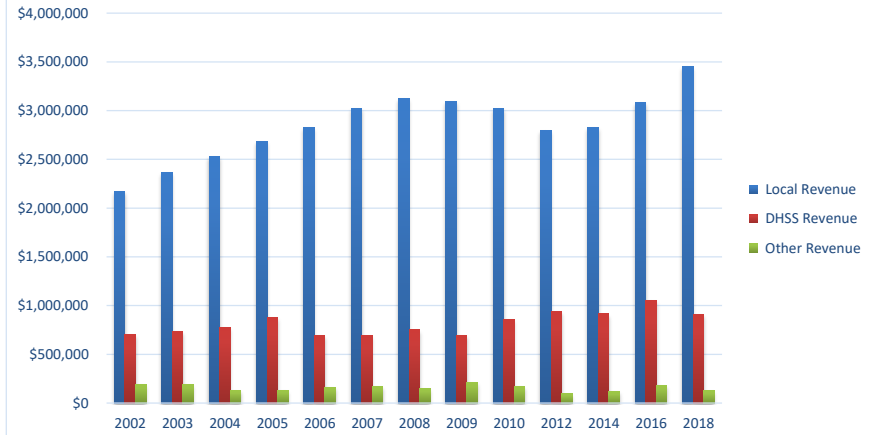
COUNTY Fiscal Year	Revenue Source	St Francois 2018	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,449,760			
Local Revenues					
Taxes		\$713,085	42.43%	45.35%	46.35%
Interest		\$12,072	0.72%	0.45%	0.55%
Vital Records		\$80,604	4.80%	3.96%	3.08%
Donations		\$0	0.00%	0.25%	0.21%
Fees		\$0	0.00%	4.04%	4.90%
Other		\$62,188	3.70%	4.57%	8.04%
Total Local Revenues		\$867,949	51.64%	58.63%	63.12%
DHSS Revenues					
Core Public Health	State	\$102,248	6.08%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$29,685	1.77%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$304,392	18.11%	13.65%	6.87%
Child Care Inspections	Federal	\$6,780	0.40%	0.17%	0.17%
Child Care Nurse Consultant	Federal	\$8,475	0.50%	0.24%	0.18%
AIDS Funding	Federal	\$125,985	7.50%	1.44%	1.97%
PHEP	Federal	\$43,063	2.56%	1.85%	1.76%
BCCCP/Show Me Healthy Women	State	\$843	0.05%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$3,901	0.23%	0.21%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$11,616	0.69%	0.21%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$4,571	0.27%	0.18%	0.40%
Other DHSS	Federal	\$39,316	2.34%	2.83%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$573,213	34.11%	22.33%	14.50%
Total DHSS State		\$107,661	6.41%	5.79%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$680,875	40.51%	28.12%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$63,473	3.78%	2.74%	2.47%
Medicare - (Non-Home Health)		\$10,823	0.64%	0.59%	0.76%
Family Planning Title X			0.00%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$50,100	2.98%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$7,479	0.44%	0.61%	8.30%
Home Health (all pymt. sources)			0.00%	5.68%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.04%	1.14%
Total Other Revenue		\$131,875	7.85%	13.25%	17.46%
Total Revenue All Sources		\$1,680,699	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,127,574	72.32%	55.79%	47.38%
Fringe Benefits		\$167,155	10.72%	18.45%	16.86%
Supplies/Equipment		\$58,361	3.74%	4.41%	6.17%
Contracted Services		\$49,123	3.15%	6.61%	16.49%
Travel		\$29,173	1.87%	0.85%	1.09%
Utilities/Rent		\$27,984	1.79%	2.76%	1.94%
Election Costs			0.00%	0.13%	0.05%
Capital Expenditures		\$5,244	0.34%	2.23%	0.87%
Other		\$94,447	6.06%	8.76%	9.16%
Total Expenditures		\$1,559,061	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,571,398			
Population		66,627			
Per Capita Public Health Revenue		\$25.23			
Tax Rate		\$0.0917			



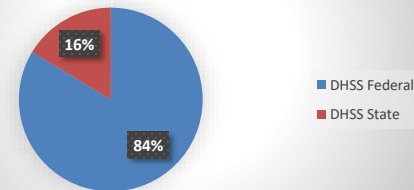
City of St. Joseph Health Department

COUNTY Fiscal Year	Revenue Source	St Joseph 2018	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$3,975,233			
Local Revenues					
Taxes		\$2,458,821	54.82%	45.35%	46.35%
Interest		\$1,280	0.03%	0.45%	0.55%
Vital Records		\$156,268	3.48%	3.96%	3.08%
Donations		\$18,098	0.40%	0.25%	0.21%
Fees		\$257,990	5.75%	4.04%	4.90%
Other		\$560,161	12.49%	4.57%	8.04%
Total Local Revenues		\$3,452,617	76.98%	58.63%	63.12%
DHSS Revenues					
Core Public Health	State	\$148,214	3.30%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$47,901	1.07%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$386,236	8.61%	13.65%	6.87%
Child Care Inspections	Federal	\$3,650	0.08%	0.17%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.24%	0.18%
AIDS Funding	Federal	\$153,373	3.42%	1.44%	1.97%
PHEP	Federal	\$0	0.00%	1.85%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.21%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$42,355	0.94%	0.21%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.18%	0.40%
Other DHSS	Federal	\$126,069	2.81%	2.83%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$759,584	16.94%	22.33%	14.50%
Total DHSS State		\$148,214	3.30%	5.79%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	
Total DHSS Combined Revenues		\$907,798	20.24%	28.12%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$124,522	2.78%	2.74%	2.47%
Medicare - (Non-Home Health)			0.00%	0.59%	0.76%
Family Planning Title X			0.00%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	0.61%	8.30%
Home Health (all pymt. sources)			0.00%	5.68%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.04%	1.14%
Total Other Revenue		\$124,522	2.78%	13.25%	17.46%
Total Revenue All Sources		\$4,484,937	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,867,762	50.23%	55.79%	47.38%
Fringe Benefits		\$764,020	20.55%	18.45%	16.86%
Supplies/Equipment		\$132,334	3.56%	4.41%	6.17%
Contracted Services		\$301,106	8.10%	6.61%	16.49%
Travel		\$33,354	0.90%	0.85%	1.09%
Utilities/Rent		\$87,446	2.35%	2.76%	1.94%
Election Costs		\$0	0.00%	0.13%	0.05%
Capital Expenditures		\$0	0.00%	2.23%	0.87%
Other		\$532,073	14.31%	8.76%	9.16%
Total Expenditures		\$3,718,094	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$4,742,075			
Population		88,938			
Per Capita Public Health Revenue		\$50.43			

St Joseph Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



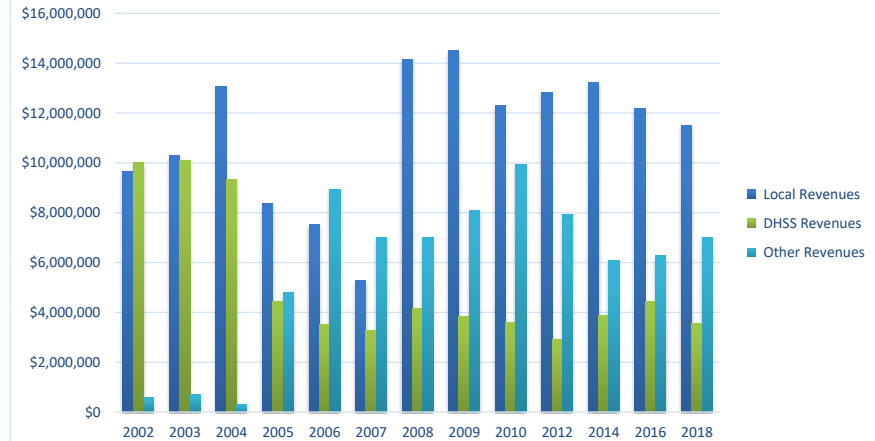
St. Joseph - 2018 DHSS Revenue



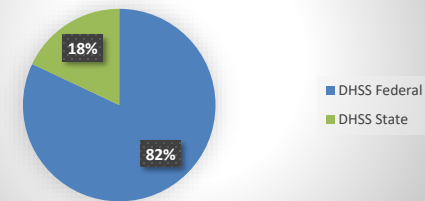
City of St. Louis Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis City 2018	Percent of Agency's Total	Population 100,000-Over verage Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$11,497,186	52.13%	50.17%	46.35%
Interest			0.00%	0.42%	0.55%
Vital Records			0.00%	3.16%	3.08%
Donations		\$6,312	0.03%	0.05%	0.21%
Fees			0.00%	6.06%	4.90%
Other			0.00%	10.04%	8.04%
Total Local Revenues		\$11,503,498	52.16%	69.91%	63.12%
DHSS Revenues					
Core Public Health	State	\$577,354	2.62%	2.91%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$175,305	0.79%	0.78%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal		0.00%	3.09%	6.87%
Child Care Inspections	Federal	\$28,030	0.13%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$29,276	0.13%	0.07%	0.18%
AIDS Funding	Federal	\$2,572,790	11.67%	2.99%	1.97%
PHEP	Federal	\$0	0.00%	1.50%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$100,292	0.45%	0.13%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$59,874	0.27%	0.31%	0.40%
Other DHSS	Federal		0.00%	1.68%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$2,905,693	13.17%	10.40%	14.50%
Total DHSS State		\$637,228	2.89%	3.23%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$3,542,921	16.06%	13.63%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,338	0.01%	2.27%	2.47%
Medicare - (Non-Home Health)			0.00%	0.09%	0.76%
Family Planning Title X			0.00%	0.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.09%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$7,007,725	31.77%	12.63%	8.30%
Home Health (all pymt. sources)			0.00%	0.00%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.14%
Total Other Revenue		\$7,009,063	31.78%	16.13%	17.46%
Total Revenue All Sources		\$22,055,482	100.00%	99.67%	100.00%
Expenditures					
Salaries/Wages		\$4,440,644	19.78%	41.35%	47.38%
Fringe Benefits		\$1,727,216	7.69%	16.86%	16.86%
Supplies/Equipment		\$426,428	1.90%	5.98%	6.17%
Contracted Services		\$15,076,529	67.16%	24.79%	16.49%
Travel		\$82,199	0.37%	0.70%	1.09%
Utilities/Rent		\$196,829	0.88%	1.60%	1.94%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures			0.00%	0.43%	0.87%
Other		\$498,736	2.22%	8.29%	9.16%
Total Expenditures		\$22,448,582	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$393,100			
Population		311,404			
Per Capita Public Health Revenue		\$70.83			
Tax Rate					

St. Louis City Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



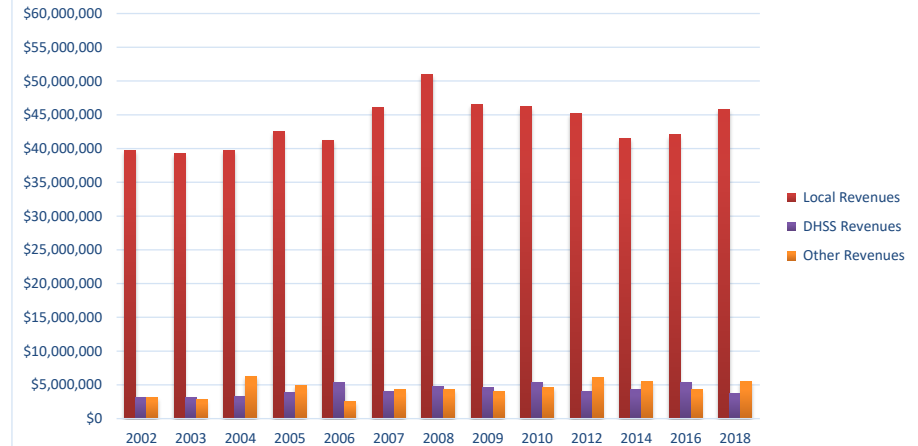
St. Louis City - 2018 DHSS Revenue



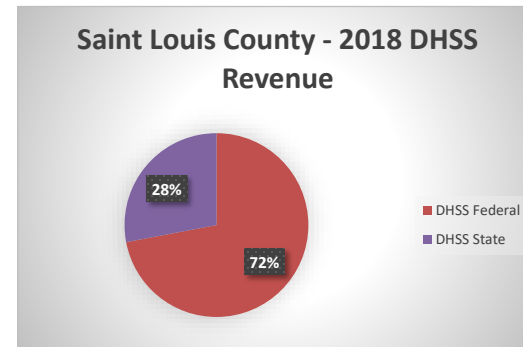
St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	Saint Louis County 2018	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$32,928,097			
Local Revenues					
Taxes		\$35,734,007	65.11%	50.17%	46.35%
Interest		\$515,675	0.94%	0.42%	0.55%
Vital Records		\$1,436,371	2.62%	3.16%	3.08%
Donations		\$13,089	0.02%	0.05%	0.21%
Fees		\$1,538,205	2.80%	6.06%	4.90%
Other		\$6,536,817	11.91%	10.04%	8.04%
Total Local Revenues		\$45,774,164	83.40%	69.91%	63.12%
DHSS Revenues				0.00%	0.00%
Core Public Health	State	\$941,887	1.72%	2.91%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$198,541	0.36%	0.78%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$1,238,654	2.26%	3.09%	6.87%
Child Care Inspections	Federal	\$62,670	0.11%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$379	0.00%	0.07%	0.18%
AIDS Funding	Federal		0.00%	2.99%	1.97%
PHEP	Federal	\$510,767	0.93%	1.50%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$81,141	0.15%	0.31%	0.40%
Other DHSS	Federal	\$622,956	1.14%	1.68%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$2,633,968	4.80%	10.40%	14.50%
Total DHSS State		\$1,023,028	1.86%	3.23%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$3,656,996	6.66%	13.63%	19.42%
Other Revenues				0.00%	0.00%
Medicaid/MC+ (Non-Home Health)		\$2,405,911	4.38%	2.27%	2.47%
Medicare - (Non-Home Health)		\$110,783	0.20%	0.09%	0.76%
Family Planning Title X		\$107,916	0.20%	0.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing		\$404,039	0.74%	1.09%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$2,423,115	4.42%	12.63%	8.30%
Home Health (all pymt. sources)			0.00%	0.00%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.14%
Total Other Revenue		\$5,451,764	9.93%	16.13%	17.46%
Total Revenue All Sources		\$54,882,924	100.00%	99.67%	100.00%
Expenditures				0.00%	0.00%
Salaries/Wages		\$21,707,044	42.06%	41.35%	47.38%
Fringe Benefits		\$9,245,460	17.91%	16.86%	16.86%
Supplies/Equipment		\$3,853,427	7.47%	5.98%	6.17%
Contracted Services		\$8,365,700	16.21%	24.79%	16.49%
Travel		\$361,837	0.70%	0.70%	1.09%
Utilities/Rent		\$580,110	1.12%	1.60%	1.94%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$210,498	0.41%	0.43%	0.87%
Other		\$7,290,216	14.12%	8.29%	9.16%
Total Expenditures		\$51,614,293	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$36,196,728			
Population		998,581			
Per Capita Public Health Revenue		\$54.96			
Tax Rate					

Saint Louis County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



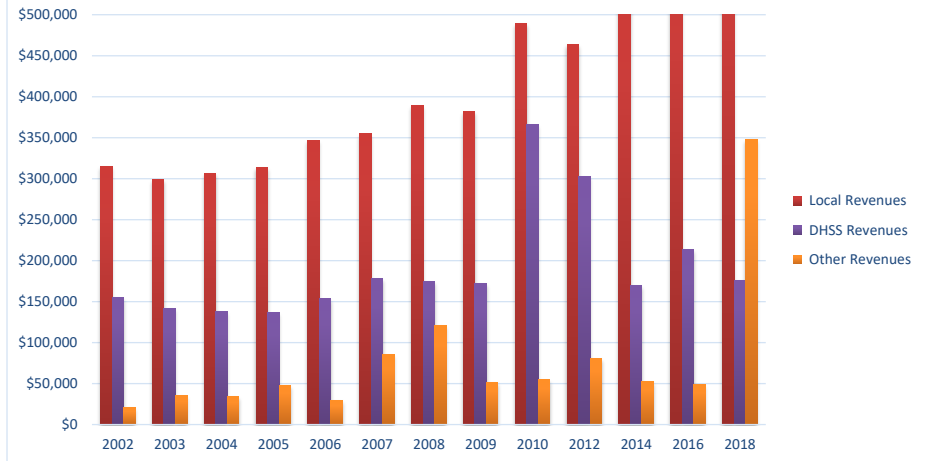
Saint Louis County - 2018 DHSS Revenue



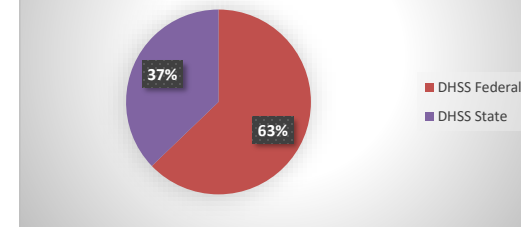
Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,758,888			
Local Revenues					
Taxes		\$525,732	46.79%	34.99%	46.35%
Interest		\$7,991	0.71%	0.66%	0.55%
Vital Records		\$20,401	1.82%	2.20%	3.08%
Donations		\$1,351	0.12%	0.47%	0.21%
Fees		\$460	0.04%	2.57%	4.90%
Other		\$44,334	3.95%	7.49%	8.04%
Total Local Revenues		\$600,269	53.42%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$64,164	5.71%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$14,645	1.30%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$70,495	6.27%	11.42%	6.87%
Child Care Inspections	Federal	\$1,890	0.17%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$3,526	0.31%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$19,686	1.75%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,080	0.10%	0.72%	0.40%
Other DHSS	Federal		0.00%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$110,242	9.81%	19.71%	14.50%
Total DHSS State		\$65,244	5.81%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$175,485	15.62%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,126	1.26%	2.58%	2.47%
Medicare - (Non-Home Health)		\$59,376	5.28%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$274,376	24.42%	2.83%	1.14%
Total Other Revenue		\$347,877	30.96%	24.44%	17.46%
Total Revenue All Sources		\$1,123,631	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$413,847	62.36%	56.03%	47.38%
Fringe Benefits		\$113,811	17.15%	15.74%	16.86%
Supplies/Equipment		\$20,393	3.07%	6.46%	6.17%
Contracted Services		\$8,400	1.27%	4.59%	16.49%
Travel		\$5,017	0.76%	1.99%	1.09%
Utilities/Rent		\$17,069	2.57%	2.09%	1.94%
Election Costs		\$5,824	0.88%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$79,230	11.94%	12.02%	9.16%
Total Expenditures		\$663,591	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,218,928			
Population		18,030			
Per Capita Public Health Revenue		\$47.10			
Tax Rate		\$0.0964			

Ste Genevieve County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



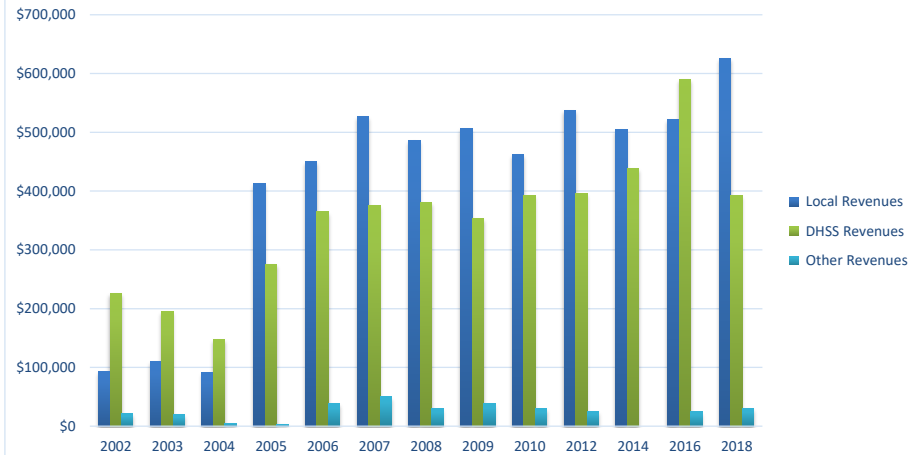
Ste. Genevieve - 2018 DHSS Revenue



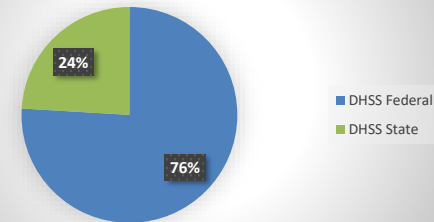
Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$89,984			
Local Revenues					
Taxes		\$505,477	48.18%	34.99%	46.35%
Interest		\$13,175	1.26%	0.66%	0.55%
Vital Records		\$34,027	3.24%	2.20%	3.08%
Donations		\$6,985	0.67%	0.47%	0.21%
Fees		\$31,369	2.99%	2.57%	4.90%
Other		\$35,414	3.38%	7.49%	8.04%
Total Local Revenues		\$626,447	59.71%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$45,751	4.36%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.00%
MCH	Federal	\$19,073	1.82%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$113,830	10.85%	11.42%	6.87%
Child Care Inspections	Federal	\$3,810	0.36%	0.19%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.00%	1.97%
PHEP	Federal	\$22,814	2.17%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.05%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$48,708	4.64%	0.72%	0.40%
Other DHSS	Federal	\$138,632	13.21%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$298,159	28.42%	19.71%	14.50%
Total DHSS State		\$94,459	9.00%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$392,618	37.42%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$30,015	2.86%	2.58%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	3.26%	0.76%
Family Planning Title X		\$0	0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.12%
Insurance Billing		\$0	0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	9.36%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$30,015	2.86%	24.44%	17.46%
Total Revenue All Sources		\$1,049,081	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$546,617	56.78%	56.03%	47.38%
Fringe Benefits		\$156,751	16.28%	15.74%	16.86%
Supplies/Equipment		\$24,007	2.49%	6.46%	6.17%
Contracted Services		\$18,140	1.88%	4.59%	16.49%
Travel		\$17,825	1.85%	1.99%	1.09%
Utilities/Rent		\$106,408	11.05%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$92,897	9.65%	12.02%	9.16%
Total Expenditures		\$962,644	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$176,420			
Population		22,980			
Per Capita Public Health Revenue		\$45.65			
Tax Rate		\$0.1255			

Saline County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



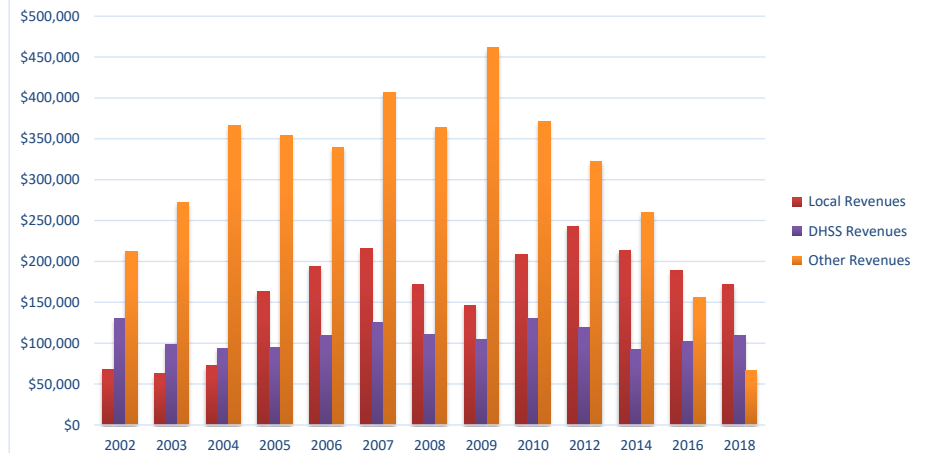
Saline - 2018 DHSS Revenue



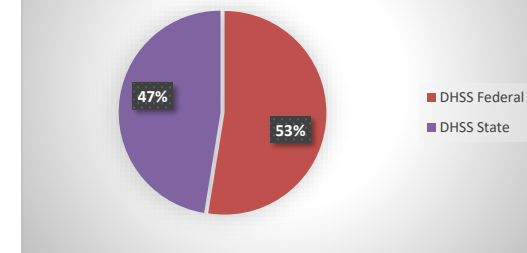
Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$84,643			
Local Revenues					
Taxes		\$133,250	38.31%	38.55%	46.35%
Interest		\$108	0.03%	0.76%	0.55%
Vital Records		\$3,472	1.00%	1.52%	3.08%
Donations		\$716	0.21%	0.27%	0.21%
Fees			0.00%	2.21%	4.90%
Other		\$34,450	9.91%	4.92%	8.04%
Total Local Revenues		\$171,996	49.45%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$39,467	11.35%	9.75%	4.45%
Immunizations/Vaccine	State	\$0	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.00%
MCH	Federal	\$19,596	5.63%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$26,618	7.65%	6.92%	6.87%
Child Care Inspections	Federal	\$310	0.09%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$2,115	0.61%	0.45%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.00%	1.97%
PHEP	Federal	\$8,779	2.52%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$12,334	3.55%	1.61%	0.40%
Other DHSS	Federal	\$0	0.00%	1.62%	1.95%
Other DHSS	Other Sources		0.00%	0.15%	0.01%
Total DHSS Federal		\$57,418	16.51%	14.51%	14.50%
Total DHSS State		\$51,801	14.89%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$109,219	31.40%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,579	1.32%	1.61%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.69%	0.76%
Family Planning Title X		\$0	0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.05%	0.12%
Insurance Billing		\$0	0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$11,921	3.43%	1.57%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	12.01%	2.68%
Home Maker (all pymt. sources)		\$50,070	14.40%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.40%	1.14%
Total Other Revenue		\$66,571	19.14%	25.52%	17.46%
Total Revenue All Sources		\$347,786	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$247,096	65.92%	57.07%	47.38%
Fringe Benefits		\$24,682	6.59%	13.96%	16.86%
Supplies/Equipment		\$5,595	1.49%	6.32%	6.17%
Contracted Services		\$10,368	2.77%	5.95%	16.49%
Travel		\$12,957	3.46%	3.26%	1.09%
Utilities/Rent		\$11,077	2.96%	2.07%	1.94%
Election Costs		\$0	0.00%	0.14%	0.05%
Capital Expenditures		\$0	0.00%	2.27%	0.87%
Other		\$63,053	16.82%	8.95%	9.16%
Total Expenditures		\$374,828	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$57,600			
Population		4,394			
Per Capita Public Health Revenue		\$67.76			
Tax Rate		\$0.3000			

Schuyler County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



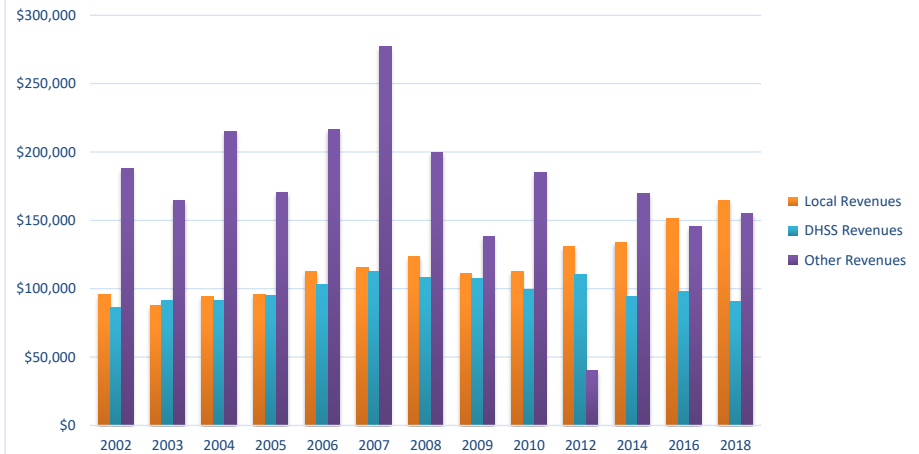
Schuyler - 2018 DHSS Revenue



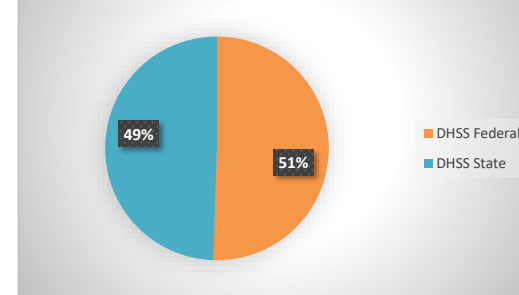
Scotland County Health Department

COUNTY Fiscal Year	Revenue Source	Scotland 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$191,361			
Local Revenues					
Taxes		\$104,951	25.58%	38.55%	46.35%
Interest		\$3,038	0.74%	0.76%	0.55%
Vital Records		\$4,211	1.03%	1.52%	3.08%
Donations		\$1,506	0.37%	0.27%	0.21%
Fees		\$51,103	12.46%	2.21%	4.90%
Other		\$0	0.00%	4.92%	8.04%
Total Local Revenues		\$164,809	40.17%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$44,831	10.93%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$14,924	3.64%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$17,222	4.20%	6.92%	6.87%
Child Care Inspections	Federal	\$620	0.15%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$12,983	3.16%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.61%	0.40%
Other DHSS	Federal	\$0	0.00%	1.62%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.15%	0.01%
Total DHSS Federal		\$45,749	11.15%	14.51%	14.50%
Total DHSS State		\$44,831	10.93%	11.59%	4.91%
Total DHSS Other			0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$90,580	22.08%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	1.61%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.69%	0.76%
Family Planning Title X		\$0	0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.05%	0.12%
Insurance Billing		\$0	0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.57%	8.30%
Home Health (all pymt. sources)		\$154,847	37.75%	12.01%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.40%	1.14%
Total Other Revenue		\$154,847	37.75%	25.52%	17.46%
Total Revenue All Sources		\$410,236	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$236,158	53.10%	57.07%	47.38%
Fringe Benefits		\$35,168	7.91%	13.96%	16.86%
Supplies/Equipment		\$5,950	1.34%	6.32%	6.17%
Contracted Services		\$84,397	18.98%	5.95%	16.49%
Travel		\$6,721	1.51%	3.26%	1.09%
Utilities/Rent		\$25,475	5.73%	2.07%	1.94%
Election Costs		\$6,746	1.52%	0.14%	0.05%
Capital Expenditures		\$0	0.00%	2.27%	0.87%
Other		\$44,096	9.92%	8.95%	9.16%
Total Expenditures		\$444,712	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$156,886			
Population		4,932			
Per Capita Public Health Revenue		\$51.78			
Tax Rate		\$0.1486			

Scotland County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



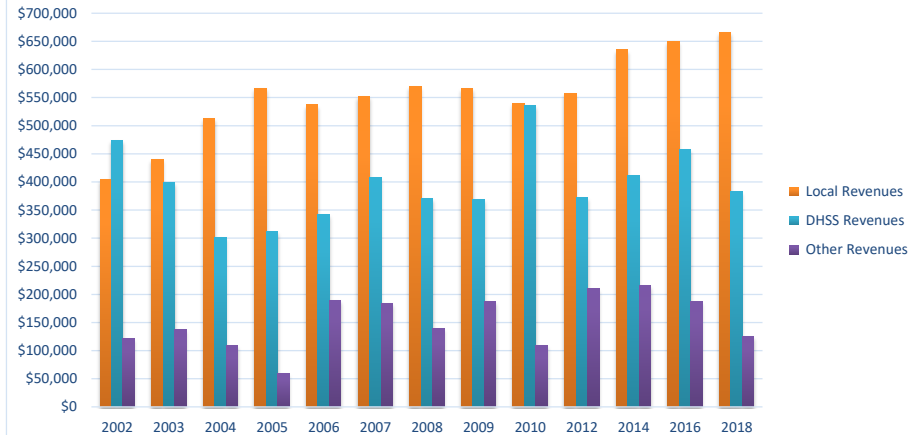
Scotland - 2018 DHSS Revenue



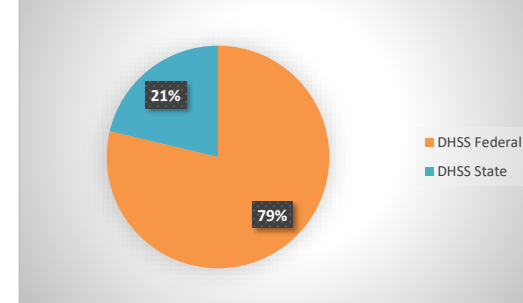
Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,059,907			
Local Revenues					
Taxes		\$466,765	39.81%	45.60%	46.35%
Interest		\$3,055	0.26%	1.06%	0.55%
Vital Records		\$46,950	4.00%	3.60%	3.08%
Donations		\$48,006	4.09%	0.56%	0.21%
Fees		\$0	0.00%	3.86%	4.90%
Other		\$100,563	8.58%	3.23%	8.04%
Total Local Revenues		\$665,338	56.74%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$81,269	6.93%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$26,074	2.22%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$234,621	20.01%	13.62%	6.87%
Child Care Inspections	Federal	\$4,600	0.39%	0.20%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$30,394	2.59%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$1,520	0.13%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.17%	0.40%
Other DHSS	Federal	\$3,705	0.32%	1.49%	1.95%
Other DHSS	Other Sources		0.00%	0.02%	0.01%
Total DHSS Federal		\$300,915	25.66%	21.03%	14.50%
Total DHSS State		\$81,269	6.93%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$382,184	32.60%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$66,085	5.64%	3.40%	2.47%
Medicare - (Non-Home Health)		\$19,845	1.69%	1.11%	0.76%
Family Planning Title X			0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	0.12%
Insurance Billing			0.00%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$39,063	3.33%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.28%	1.14%
Total Other Revenue		\$124,993	10.66%	14.38%	17.46%
Total Revenue All Sources		\$1,172,515	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$634,789	55.38%	54.38%	47.38%
Fringe Benefits		\$275,995	24.08%	18.06%	16.86%
Supplies/Equipment		\$172,936	15.09%	8.23%	6.17%
Contracted Services		\$6,000	0.52%	4.13%	16.49%
Travel		\$14,776	1.29%	1.13%	1.09%
Utilities/Rent		\$41,753	3.64%	2.61%	1.94%
Election Costs			0.00%	0.07%	0.05%
Capital Expenditures			0.00%	1.07%	0.87%
Other			0.00%	10.31%	9.16%
Total Expenditures		\$1,146,248	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,086,175			
Population		38,745			
Per Capita Public Health Revenue		\$30.26			
Tax Rate		\$0.1000			

Scott County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018

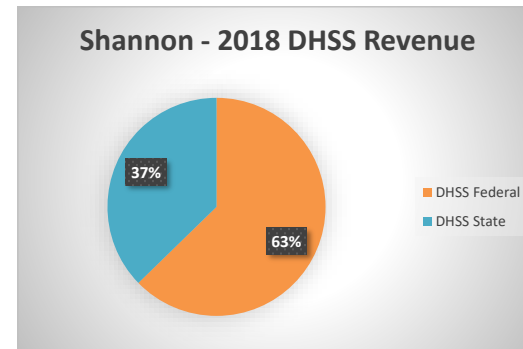
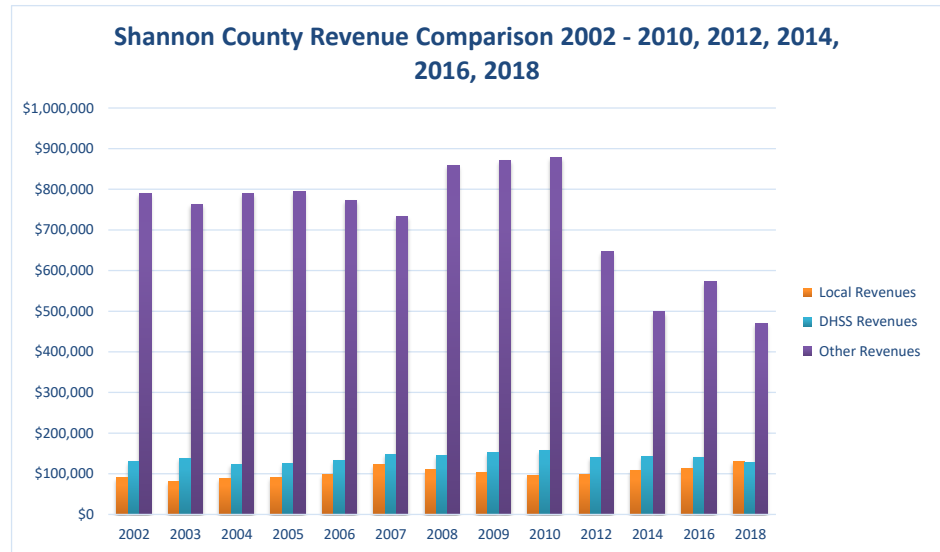


Scott - 2018 DHSS Revenue



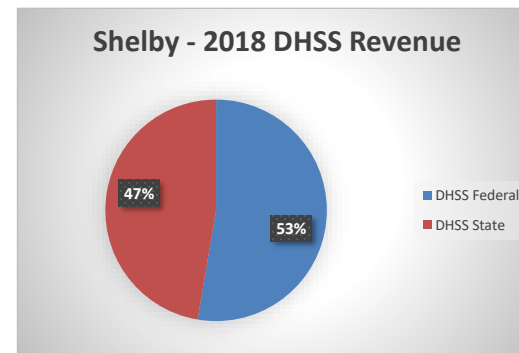
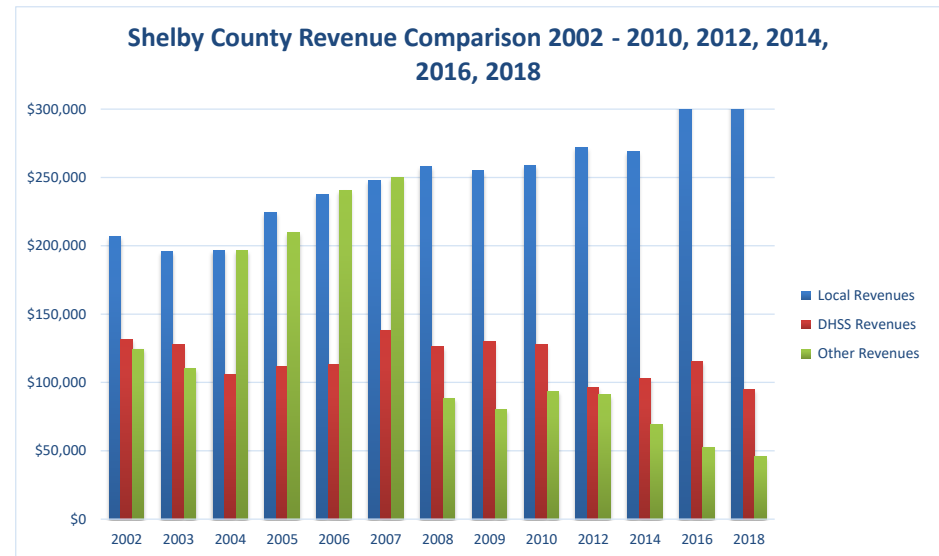
Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$552,133			
Local Revenues					
Taxes		\$80,700	11.11%	38.55%	46.35%
Interest		\$3,906	0.54%	0.76%	0.55%
Vital Records		\$6,960	0.96%	1.52%	3.08%
Donations		\$0	0.00%	0.27%	0.21%
Fees		\$8,652	1.19%	2.21%	4.90%
Other		\$30,091	4.14%	4.92%	8.04%
Total Local Revenues		\$130,308	17.94%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$47,480	6.53%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$15,497	2.13%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$52,454	7.22%	6.92%	6.87%
Child Care Inspections	Federal	\$715	0.10%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$11,189	1.54%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.61%	0.40%
Other DHSS	Federal		0.00%	1.62%	1.95%
Other DHSS	Other Sources		0.00%	0.15%	0.01%
Total DHSS Federal		\$79,854	10.99%	14.51%	14.50%
Total DHSS State		\$47,480	6.53%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$127,335	17.53%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,992	1.65%	1.61%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.69%	0.76%
Family Planning Title X		\$0	0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing		\$5,820	0.80%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$6,000	0.83%	1.57%	8.30%
Home Health (all pymt. sources)		\$227,681	31.34%	12.01%	2.68%
Home Maker (all pymt. sources)		\$217,419	29.92%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.40%	1.14%
Total Other Revenue		\$468,912	64.54%	25.52%	17.46%
Total Revenue All Sources		\$726,555	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$530,310	66.55%	57.07%	47.38%
Fringe Benefits		\$113,300	14.22%	13.96%	16.86%
Supplies/Equipment		\$52,610	6.60%	6.32%	6.17%
Contracted Services		\$31,791	3.99%	5.95%	16.49%
Travel		\$30,655	3.85%	3.26%	1.09%
Utilities/Rent		\$8,639	1.08%	2.07%	1.94%
Election Costs		\$0	0.00%	0.14%	0.05%
Capital Expenditures		\$29,503	3.70%	2.27%	0.87%
Other		\$0	0.00%	8.95%	9.16%
Total Expenditures		\$796,808	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$9,259			
Ending Balance		\$491,139			
Population		8,168			
Per Capita Public Health Revenue		\$34.46			
Tax Rate		\$0.1000			



Shelby County Health Department

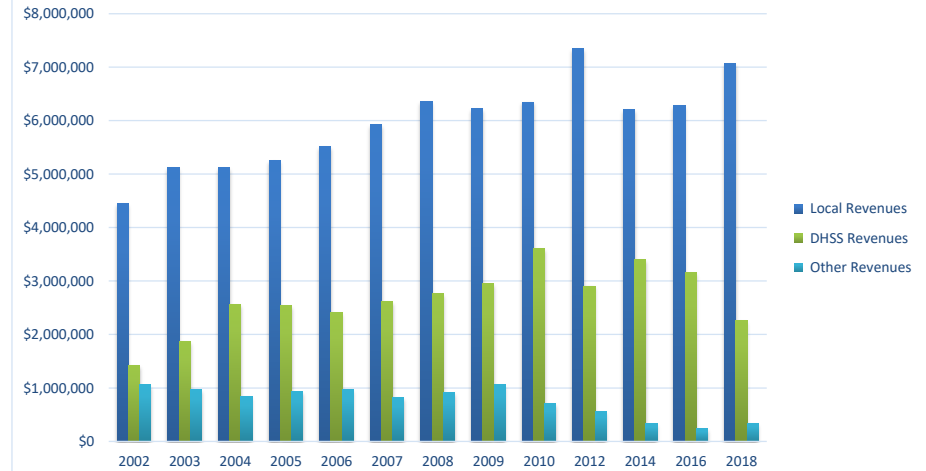
COUNTY Fiscal Year	Revenue Source	Shelby 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$524,290			
Local Revenues					
Taxes		\$328,416	65.05%	38.55%	46.35%
Interest		\$11,775	2.33%	0.76%	0.55%
Vital Records		\$5,930	1.17%	1.52%	3.08%
Donations		\$852	0.17%	0.27%	0.21%
Fees		\$10,194	2.02%	2.21%	4.90%
Other		\$6,951	1.38%	4.92%	8.04%
Total Local Revenues		\$364,118	72.12%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$44,764	8.87%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$13,727	2.72%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$28,019	5.55%	6.92%	6.87%
Child Care Inspections	Federal	\$550	0.11%	0.13%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal		0.00%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.61%	0.40%
Other DHSS	Federal	\$7,518	1.49%	1.62%	1.95%
Other DHSS	Other Sources		0.00%	0.15%	0.01%
Total DHSS Federal		\$49,814	9.87%	14.51%	14.50%
Total DHSS State		\$44,764	8.87%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$94,578	18.73%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,587	1.30%	1.61%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing			0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.57%	8.30%
Home Health (all pymt. sources)		\$29,654	5.87%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$9,910	1.96%	4.40%	1.14%
Total Other Revenue		\$46,151	9.14%	25.52%	17.46%
Total Revenue All Sources		\$504,846	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$373,914	72.21%	57.07%	47.38%
Fringe Benefits		\$38,305	7.40%	13.96%	16.86%
Supplies/Equipment		\$12,454	2.41%	6.32%	6.17%
Contracted Services		\$0	0.00%	5.95%	16.49%
Travel		\$12,744	2.46%	3.26%	1.09%
Utilities/Rent		\$11,653	2.25%	2.07%	1.94%
Election Costs		\$0	0.00%	0.14%	0.05%
Capital Expenditures		\$0	0.00%	2.27%	0.87%
Other		\$68,743	13.28%	8.95%	9.16%
Total Expenditures		\$517,813	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$511,323			
Population		6,082			
Per Capita Public Health Revenue		\$76.50			
Tax Rate		\$0.2500			



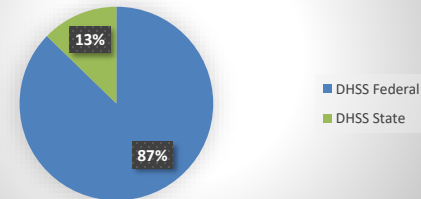
Springfield/Greene County Public Health Center

COUNTY Fiscal Year	Revenue Source	Springfield 2018	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$4,128,308	42.67%	50.17%	46.35%
Interest		\$0	0.00%	0.42%	0.55%
Vital Records		\$460,000	4.75%	3.16%	3.08%
Donations		\$0	0.00%	0.05%	0.21%
Fees		\$422,000	4.36%	6.06%	4.90%
Other		\$2,066,066	21.35%	10.04%	8.04%
Total Local Revenues		\$7,076,374	73.13%	69.91%	63.12%
DHSS Revenues					
Core Public Health	State	\$287,450	2.97%	2.91%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$107,058	1.11%	0.78%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$1,465,971	15.15%	3.09%	6.87%
Child Care Inspections	Federal		0.00%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$18,497	0.19%	0.07%	0.18%
AIDS Funding	State	\$0	0.00%	0.00%	0.00%
AIDS Funding	Federal	\$0	0.00%	2.99%	1.97%
PHEP	Federal	\$297,041	3.07%	1.50%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.31%	0.40%
Other DHSS	Federal	\$80,800	0.84%	1.68%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$1,969,367	20.35%	10.40%	14.50%
Total DHSS State		\$287,450	2.97%	3.23%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$2,256,817	23.32%	13.63%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$203,000	2.10%	2.27%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.09%	0.76%
Family Planning Title X		\$0	0.00%	0.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$139,841	1.45%	0.10%	0.12%
Insurance Billing		\$0	0.00%	1.09%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	12.63%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	0.00%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.07%	1.14%
Total Other Revenue		\$342,841	3.54%	16.13%	17.46%
Total Revenue All Sources		\$9,676,032	100.00%	99.67%	100.00%
Expenditures					
Salaries/Wages		\$5,173,237	53.46%	41.35%	47.38%
Fringe Benefits		\$1,901,509	19.65%	16.86%	16.86%
Supplies/Equipment		\$1,284,091	13.27%	5.98%	6.17%
Contracted Services		\$951,782	9.84%	24.79%	16.49%
Travel		\$50,000	0.52%	0.70%	1.09%
Utilities/Rent		\$39,000	0.40%	1.60%	1.94%
Election Costs		\$0	0.00%	0.00%	0.05%
Capital Expenditures		\$96,000	0.99%	0.43%	0.87%
Other		\$180,413	1.86%	8.29%	9.16%
Total Expenditures		\$9,676,032	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		288,690			
Per Capita Public Health Revenue		\$33.52			
Tax Rate					
Fiscal year July 1-June 30					

Springfield/Greene County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



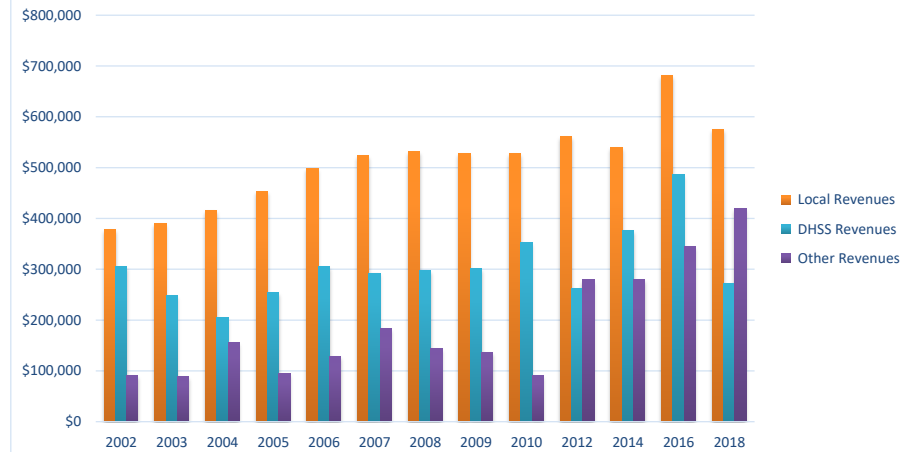
Springfield/Greene - 2018 DHSS Revenue



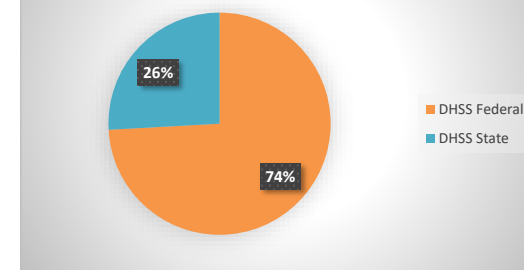
Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue Source	Stoddard 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,562,738			
Local Revenues					
Taxes		\$462,387	36.51%	45.60%	46.35%
Interest		\$8,334	0.66%	1.06%	0.55%
Vital Records		\$40,043	3.16%	3.60%	3.08%
Donations		\$18,607	1.47%	0.56%	0.21%
Fees		\$34,360	2.71%	3.86%	4.90%
Other		\$10,800	0.85%	3.23%	8.04%
Total Local Revenues		\$574,531	45.36%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$70,426	5.56%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$20,139	1.59%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$137,537	10.86%	13.62%	6.87%
Child Care Inspections	Federal	\$3,725	0.29%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$4,573	0.36%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$22,024	1.74%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$8,492	0.67%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$5,284	0.42%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.17%	0.40%
Other DHSS	Federal		0.00%	1.49%	1.95%
Other DHSS	Other Sources		0.00%	0.02%	0.01%
Total DHSS Federal		\$201,773	15.93%	21.03%	14.50%
Total DHSS State		\$70,426	5.56%	6.65%	4.91%
Total DHSS Other			0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$272,200	21.49%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$35,570	2.81%	3.40%	2.47%
Medicare - (Non-Home Health)		\$19,822	1.57%	1.11%	0.76%
Family Planning Title X		\$339,610	26.81%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	0.12%
Insurance Billing			0.00%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$24,789	1.96%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.28%	1.14%
Total Other Revenue		\$419,791	33.15%	14.38%	17.46%
Total Revenue All Sources		\$1,266,522	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$509,247	35.19%	54.38%	47.38%
Fringe Benefits		\$223,779	15.46%	18.06%	16.86%
Supplies/Equipment		\$15,174	1.05%	8.23%	6.17%
Contracted Services		\$246,881	17.06%	4.13%	16.49%
Travel		\$14,242	0.98%	1.13%	1.09%
Utilities/Rent		\$16,158	1.12%	2.61%	1.94%
Election Costs			0.00%	0.07%	0.05%
Capital Expenditures		\$20,858	1.44%	1.07%	0.87%
Other		\$400,664	27.69%	10.31%	9.16%
Total Expenditures		\$1,447,004	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,382,255			
Population		29,588			
Per Capita Public Health Revenue		\$42.81			
Tax Rate		\$0.1000			

Stoddard County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



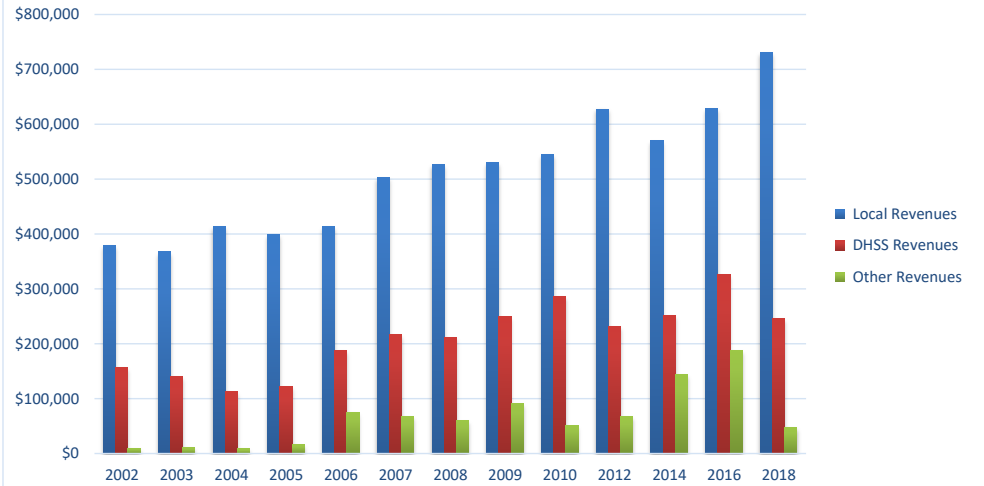
Stoddard - 2018 DHSS Revenue



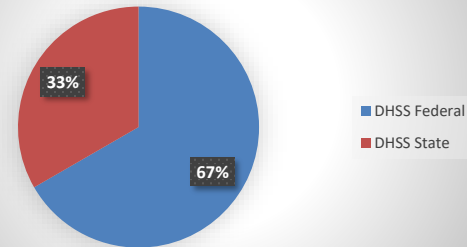
Stone County Health Department

COUNTY Fiscal Year	Revenue Source	Stone 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$466,478			
Local Revenues					
Taxes		\$498,776	48.70%	45.60%	46.35%
Interest		\$598	0.06%	1.06%	0.55%
Vital Records		\$26,940	2.63%	3.60%	3.08%
Donations		\$2,797	0.27%	0.56%	0.21%
Fees		\$140,933	13.76%	3.86%	4.90%
Other		\$61,578	6.01%	3.23%	8.04%
Total Local Revenues		\$731,623	71.44%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$78,373	7.65%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.00%
MCH	Federal	\$20,563	2.01%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$113,712	11.10%	13.62%	6.87%
Child Care Inspections	Federal	\$1,130	0.11%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$3,678	0.36%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$24,624	2.40%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State	\$3,456	0.34%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.17%	0.40%
Other DHSS	Federal	\$0	0.00%	1.49%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.02%	0.01%
Total DHSS Federal		\$163,707	15.98%	21.03%	14.50%
Total DHSS State		\$81,829	7.99%	6.65%	4.91%
Total DHSS Other			0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$245,536	23.97%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$33,030	3.23%	3.40%	2.47%
Medicare - (Non-Home Health)		\$51	0.00%	1.11%	0.76%
Family Planning Title X		\$4,650	0.45%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.39%	0.12%
Insurance Billing		\$9,264	0.90%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.03%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	1.11%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.28%	1.14%
Total Other Revenue		\$46,996	4.59%	14.38%	17.46%
Total Revenue All Sources		\$1,024,154	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$596,113	58.12%	54.38%	47.38%
Fringe Benefits		\$187,342	18.27%	18.06%	16.86%
Supplies/Equipment		\$22,603	2.20%	8.23%	6.17%
Contracted Services		\$32,377	3.16%	4.13%	16.49%
Travel		\$7,407	0.72%	1.13%	1.09%
Utilities/Rent		\$58,641	5.72%	2.61%	1.94%
Election Costs		\$14,398	1.40%	0.07%	0.05%
Capital Expenditures		\$30,217	2.95%	1.07%	0.87%
Other		\$76,563	7.46%	10.31%	9.16%
Total Expenditures		\$1,025,661	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$25,390			
Ending Balance		\$490,362			
Population		31,047			
Per Capita Public Health Revenue		\$32.99			
Tax Rate		\$0.0785			

Stone County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



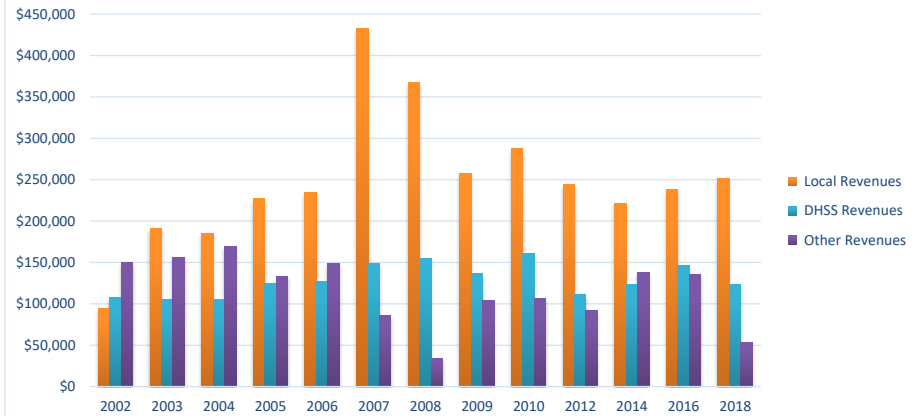
Stone - 2018 DHSS Revenue



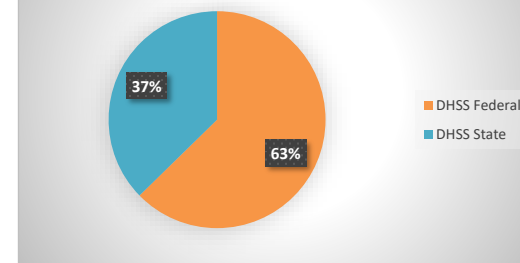
Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$596,815			
Local Revenues					
Taxes		\$216,089	50.45%	38.55%	46.35%
Interest		\$8,851	2.07%	0.76%	0.55%
Vital Records		\$7,647	1.79%	1.52%	3.08%
Donations			0.00%	0.27%	0.21%
Fees			0.00%	2.21%	4.90%
Other		\$19,170	4.48%	4.92%	8.04%
Total Local Revenues		\$251,757	58.78%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$45,942	10.73%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.00%
MCH	Federal	\$18,090	4.22%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$44,864	10.47%	6.92%	6.87%
Child Care Inspections	Federal	\$955	0.22%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$2,199	0.51%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$11,048	2.58%	2.10%	1.76%
BCCCP/Show Me Healthy Womer	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Womer	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.61%	0.40%
Other DHSS	Federal		0.00%	1.62%	1.95%
Other DHSS	Other Sources		0.00%	0.15%	0.01%
Total DHSS Federal		\$77,157	18.01%	14.51%	14.50%
Total DHSS State		\$45,942	10.73%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$123,099	28.74%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,927	1.15%	1.61%	2.47%
Medicare - (Non-Home Health)			0.00%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing			0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.57%	8.30%
Home Health (all pymt. sources)		\$48,557	11.34%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.40%	1.14%
Total Other Revenue		\$53,484	12.49%	25.52%	17.46%
Total Revenue All Sources		\$428,339	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$260,753	55.79%	57.07%	47.38%
Fringe Benefits		\$99,964	21.39%	13.96%	16.86%
Supplies/Equipment		\$8,498	1.82%	6.32%	6.17%
Contracted Services		\$23,794	5.09%	5.95%	16.49%
Travel		\$7,193	1.54%	3.26%	1.09%
Utilities/Rent		\$9,123	1.95%	2.07%	1.94%
Election Costs			0.00%	0.14%	0.05%
Capital Expenditures			0.00%	2.27%	0.87%
Other		\$58,091	12.43%	8.95%	9.16%
Total Expenditures		\$467,417	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$557,737			
Population		6,262			
Per Capita Public Health Revenue		\$60.65			
Tax Rate		\$0.2496			

Sullivan County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



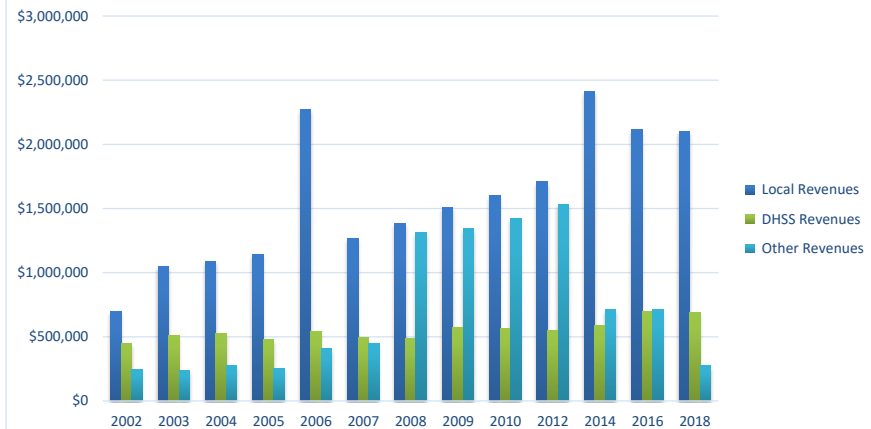
Sullivan - 2018 DHSS Revenue



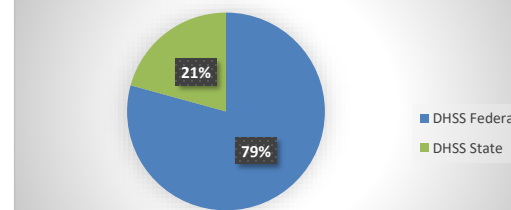
Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2018	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,355,582			
Local Revenues					
Taxes		\$1,459,089	47.61%	45.35%	46.35%
Interest		\$18,868	0.62%	0.45%	0.55%
Vital Records		\$69,984	2.28%	3.96%	3.08%
Donations			0.00%	0.25%	0.21%
Fees		\$413,524	13.49%	4.04%	4.90%
Other		\$139,000	4.54%	4.57%	8.04%
Total Local Revenues		\$2,100,465	68.53%	58.63%	63.12%
DHSS Revenues					
Core Public Health	State	\$140,026	4.57%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$31,779	1.04%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$362,323	11.82%	13.65%	6.87%
Child Care Inspections	Federal		0.00%	0.17%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.24%	0.18%
AIDS Funding	Federal		0.00%	1.44%	1.97%
PHEP	Federal	\$57,168	1.87%	1.85%	1.76%
BCCCP/Show Me Healthy Women	State	\$3,263	0.11%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$32,625	1.06%	0.21%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.18%	0.40%
Other DHSS	Federal	\$63,789	2.08%	2.83%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$547,685	17.87%	22.33%	14.50%
Total DHSS State		\$143,289	4.68%	5.79%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$690,974	22.54%	28.12%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$66,963	2.18%	2.74%	2.47%
Medicare - (Non-Home Health)		\$29,596	0.97%	0.59%	0.76%
Family Planning Title X		\$22,989	0.75%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$62,182	2.03%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$41,873	1.37%	0.61%	8.30%
Home Health (all pymt. sources)			0.00%	5.68%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$49,856	1.63%	3.04%	1.14%
Total Other Revenue		\$273,459	8.92%	13.25%	17.46%
Total Revenue All Sources		\$3,064,898	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,617,417	57.41%	55.79%	47.38%
Fringe Benefits		\$605,012	21.47%	18.45%	16.86%
Supplies/Equipment		\$195,727	6.95%	4.41%	6.17%
Contracted Services		\$56,299	2.00%	6.61%	16.49%
Travel		\$8,307	0.29%	0.85%	1.09%
Utilities/Rent		\$43,090	1.53%	2.76%	1.94%
Election Costs			0.00%	0.13%	0.05%
Capital Expenditures			0.00%	2.23%	0.87%
Other		\$291,605	10.35%	8.76%	9.16%
Total Expenditures		\$2,817,456	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-209957			
Ending Balance		\$1,393,066			
Population		54,735			
Per Capita Public Health Revenue		\$55.08			
Tax Rate		\$0.1404			

Taney County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



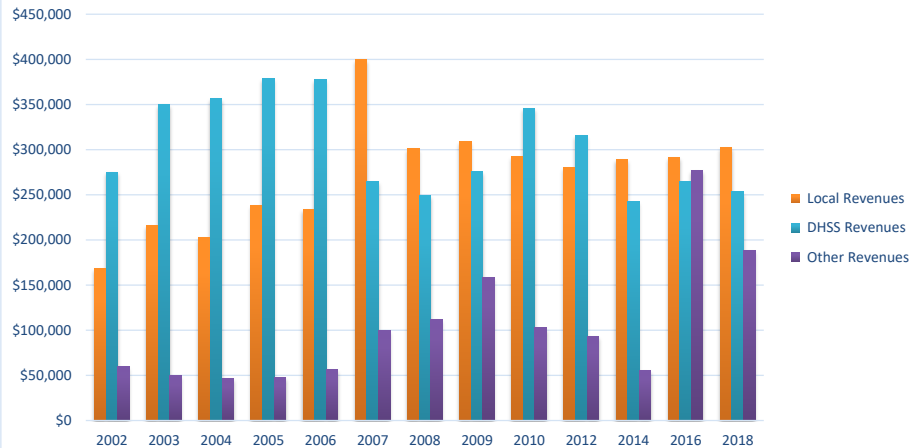
Taney - 2018 DHSS Revenue



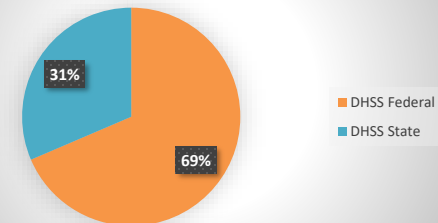
Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$962,019			
Local Revenues					
Taxes		\$232,863	31.30%	45.60%	46.35%
Interest		\$1,165	0.16%	1.06%	0.55%
Vital Records		\$29,483	3.96%	3.60%	3.08%
Donations		\$0	0.00%	0.56%	0.21%
Fees		\$540	0.07%	3.86%	4.90%
Other		\$38,282	5.15%	3.23%	8.04%
Total Local Revenues		\$302,333	40.64%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$63,052	8.48%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$23,442	3.15%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$120,991	16.26%	13.62%	6.87%
Child Care Inspections	Federal	\$1,625	0.22%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$3,854	0.52%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$23,687	3.18%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State	\$16,102	2.16%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$438	0.06%	0.17%	0.40%
Other DHSS	Federal		0.00%	1.49%	1.95%
Other DHSS	Other Sources		0.00%	0.02%	0.01%
Total DHSS Federal		\$173,600	23.34%	21.03%	14.50%
Total DHSS State		\$79,592	10.70%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$253,192	34.04%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$34,401	4.62%	3.40%	2.47%
Medicare - (Non-Home Health)		\$32,251	4.34%	1.11%	0.76%
Family Planning Title X			0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$12,460	1.67%	0.39%	0.12%
Insurance Billing			0.00%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$109,241	14.69%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.28%	1.14%
Total Other Revenue		\$188,353	25.32%	14.38%	17.46%
Total Revenue All Sources		\$743,878	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$361,812	41.31%	54.38%	47.38%
Fringe Benefits		\$103,445	11.81%	18.06%	16.86%
Supplies/Equipment		\$22,808	2.60%	8.23%	6.17%
Contracted Services		\$25,189	2.88%	4.13%	16.49%
Travel		\$11,555	1.32%	1.13%	1.09%
Utilities/Rent		\$14,640	1.67%	2.61%	1.94%
Election Costs			0.00%	0.07%	0.05%
Capital Expenditures		\$140,921	16.09%	1.07%	0.87%
Other		\$195,496	22.32%	10.31%	9.16%
Total Expenditures		\$875,866	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$830,031			
Population		25,775			
Per Capita Public Health Revenue		\$28.86			
Tax Rate		\$0.0975			

Texas County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018

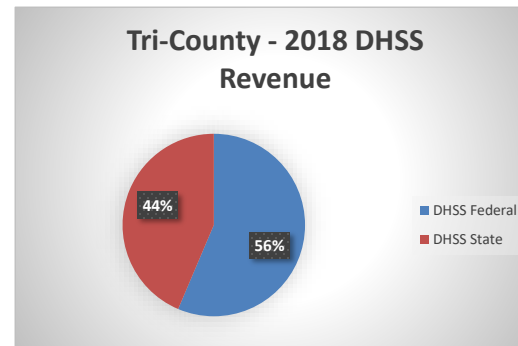
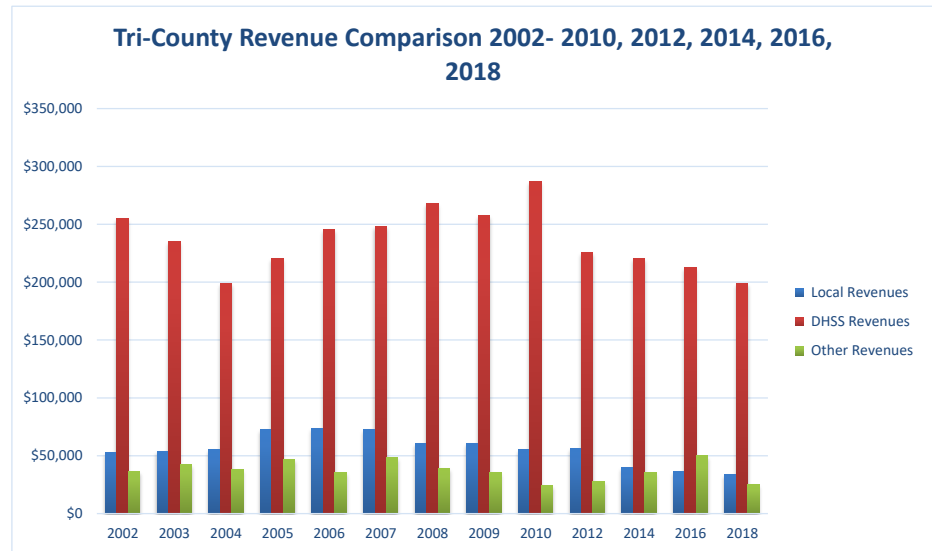


Texas - 2018 DHSS Revenue



Tri-County Health Department

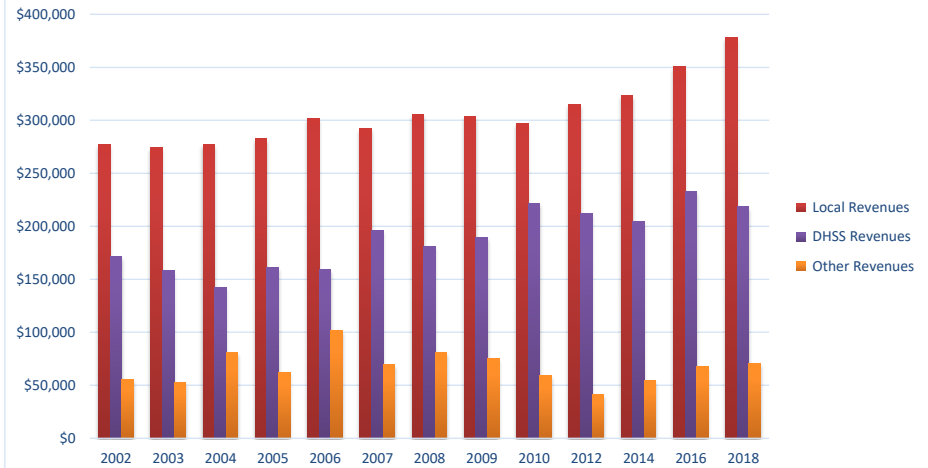
COUNTY Fiscal Year	Revenue Source	Tri-County 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$144,653			
Local Revenues					
Taxes			0.00%	34.99%	46.35%
Interest		\$542	0.21%	0.66%	0.55%
Vital Records		\$9,580	3.72%	2.20%	3.08%
Donations		\$3,923	1.52%	0.47%	0.21%
Fees			0.00%	2.57%	4.90%
Other		\$20,000	7.76%	7.49%	8.04%
Total Local Revenues		\$34,045	13.20%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$86,650	33.60%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$44,328	17.19%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$37,377	14.49%	11.42%	6.87%
Child Care Inspections	Federal	\$1,630	0.63%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$3,180	1.23%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$25,513	9.89%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal	\$0	0.00%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$112,027	43.44%	19.71%	14.50%
Total DHSS State		\$86,650	33.60%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$198,677	77.05%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,522	2.14%	2.58%	2.47%
Medicare - (Non-Home Health)		\$6,065	2.35%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing		\$11,193	4.34%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$2,363	0.92%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$25,143	9.75%	24.44%	17.46%
Total Revenue All Sources		\$257,864	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$164,364	61.43%	56.03%	47.38%
Fringe Benefits		\$27,944	10.44%	15.74%	16.86%
Supplies/Equipment		\$4,530	1.69%	6.46%	6.17%
Contracted Services		\$3,147	1.18%	4.59%	16.49%
Travel		\$9,922	3.71%	1.99%	1.09%
Utilities/Rent		\$12,042	4.50%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$45,636	17.05%	12.02%	9.16%
Total Expenditures		\$267,584	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$134,933			
Population		21,298			
Per Capita Public Health Revenue		\$12.11			



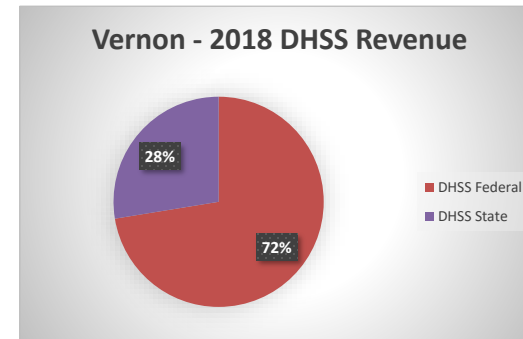
Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$515,971			
Local Revenues					
Taxes		\$276,773	41.49%	34.99%	46.35%
Interest		\$4,036	0.61%	0.66%	0.55%
Vital Records		\$20,179	3.03%	2.20%	3.08%
Donations		\$3,797	0.57%	0.47%	0.21%
Fees		\$63,116	9.46%	2.57%	4.90%
Other		\$10,346	1.55%	7.49%	8.04%
Total Local Revenues		\$378,248	56.71%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$60,160	9.02%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$19,368	2.90%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$102,516	15.37%	11.42%	6.87%
Child Care Inspections	Federal	\$2,755	0.41%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$4,880	0.73%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$21,427	3.21%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$6,230	0.93%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.72%	0.40%
Other DHSS	Federal	\$913	0.14%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$158,089	23.70%	19.71%	14.50%
Total DHSS State		\$60,160	9.02%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$218,248	32.72%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$70,513	10.57%	2.58%	2.47%
Medicare - (Non-Home Health)			0.00%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$70,513	10.57%	24.44%	17.46%
Total Revenue All Sources		\$667,009	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$530,427	81.49%	56.03%	47.38%
Fringe Benefits		\$16,299	2.50%	15.74%	16.86%
Supplies/Equipment		\$122	0.02%	6.46%	6.17%
Contracted Services		\$4,828	0.74%	4.59%	16.49%
Travel		\$4,142	0.64%	1.99%	1.09%
Utilities/Rent		\$14,969	2.30%	2.09%	1.94%
Election Costs		\$11,962	1.84%	0.12%	0.05%
Capital Expenditures		\$47,110	7.24%	0.95%	0.87%
Other		\$21,050	3.23%	12.02%	9.16%
Total Expenditures		\$650,909	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$532,071			
Population		20,723			
Per Capita Public Health Revenue		\$32.19			
Tax Rate		\$0.1000			

Vernon County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



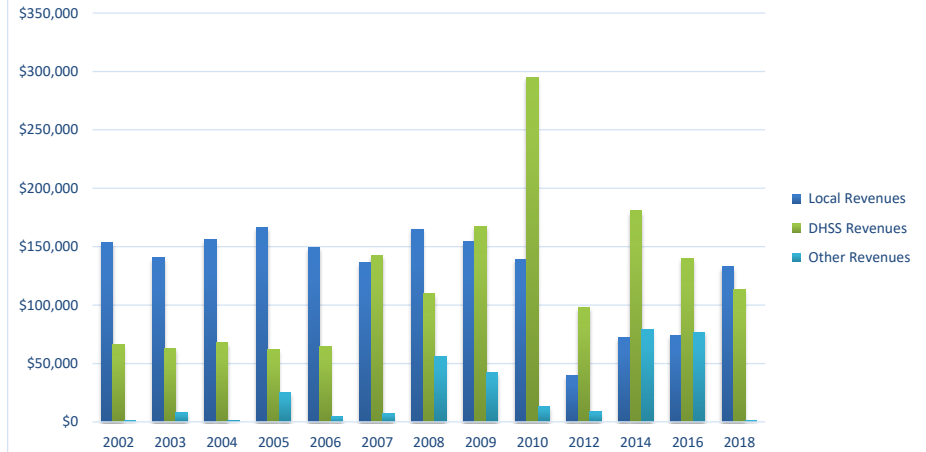
Vernon - 2018 DHSS Revenue



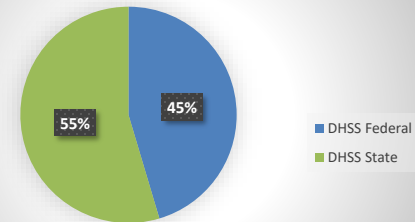
Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$0	0.00%	45.60%	46.35%
Interest		\$0	0.00%	1.06%	0.55%
Vital Records		\$50,216	20.27%	3.60%	3.08%
Donations		\$4,882	1.97%	0.56%	0.21%
Fees		\$18,478	7.46%	3.86%	4.90%
Other		\$59,158	23.88%	3.23%	8.04%
Total Local Revenues		\$132,734	53.58%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$61,946	25.00%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$24,561	9.91%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal		0.00%	13.62%	6.87%
Child Care Inspections	Federal	\$2,220	0.90%	0.20%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$24,712	9.97%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.17%	0.40%
Other DHSS	Federal		0.00%	1.49%	1.95%
Other DHSS	Other Sources		0.00%	0.02%	0.01%
Total DHSS Federal		\$51,493	20.78%	21.03%	14.50%
Total DHSS State		\$61,946	25.00%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$113,439	45.79%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,575	0.64%	3.40%	2.47%
Medicare - (Non-Home Health)			0.00%	1.11%	0.76%
Family Planning Title X			0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	0.12%
Insurance Billing			0.00%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.28%	1.14%
Total Other Revenue		\$1,575	0.64%	14.38%	17.46%
Total Revenue All Sources		\$247,748	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$305,817	60.04%	54.38%	47.38%
Fringe Benefits			0.00%	18.06%	16.86%
Supplies/Equipment		\$27,715	5.44%	8.23%	6.17%
Contracted Services			0.00%	4.13%	16.49%
Travel		\$1,526	0.30%	1.13%	1.09%
Utilities/Rent		\$44,000	8.64%	2.61%	1.94%
Election Costs			0.00%	0.07%	0.05%
Capital Expenditures			0.00%	1.07%	0.87%
Other		\$130,322	25.58%	10.31%	9.16%
Total Expenditures		\$509,380	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$261,632			
Population		33,802			
Per Capita Public Health Revenue		\$7.33			

Warren County Revenue Comparison 2002- 2010, 2012, 2014, 2016, 2018



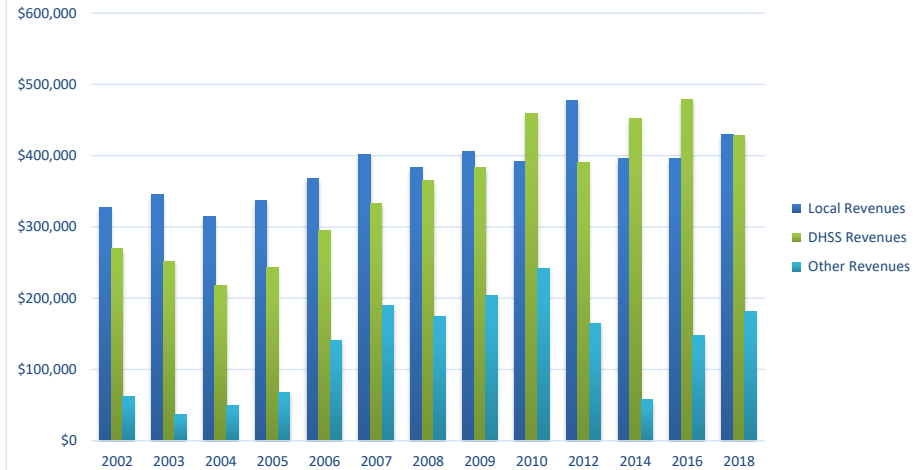
Warren - 2018 DHSS Revenue



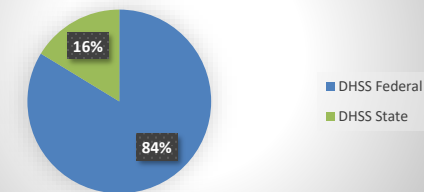
Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		-\$22,962			
Local Revenues					
Taxes		\$364,570	35.07%	45.60%	46.35%
Interest		\$9,889	0.95%	1.06%	0.55%
Vital Records		\$29,836	2.87%	3.60%	3.08%
Donations		\$100	0.01%	0.56%	0.21%
Fees		\$18,503	1.78%	3.86%	4.90%
Other		\$7,144	0.69%	3.23%	8.04%
Total Local Revenues		\$430,042	41.36%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$61,825	5.95%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$23,004	2.21%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$170,782	16.43%	13.62%	6.87%
Child Care Inspections	Federal	\$1,030	0.10%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$4,920	0.47%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$21,958	2.11%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$24,244	2.33%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$7,888	0.76%	0.17%	0.40%
Other DHSS	Federal	\$112,431	10.81%	1.49%	1.95%
Other DHSS	Other Sources		0.00%	0.02%	0.01%
Total DHSS Federal		\$358,369	34.47%	21.03%	14.50%
Total DHSS State		\$69,713	6.71%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$428,082	41.17%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$39,619	3.81%	3.40%	2.47%
Medicare - (Non-Home Health)		\$64,801	6.23%	1.11%	0.76%
Family Planning Title X		\$0	0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$400	0.04%	0.39%	0.12%
Insurance Billing		\$76,753	7.38%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.03%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	1.11%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.28%	1.14%
Total Other Revenue		\$181,572	17.46%	14.38%	17.46%
Total Revenue All Sources		\$1,039,696	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$527,778	48.56%	54.38%	47.38%
Fringe Benefits		\$189,422	17.43%	18.06%	16.86%
Supplies/Equipment		\$156,084	14.36%	8.23%	6.17%
Contracted Services		\$27,422	2.52%	4.13%	16.49%
Travel		\$5,713	0.53%	1.13%	1.09%
Utilities/Rent		\$19,880	1.83%	2.61%	1.94%
Election Costs		\$0	0.00%	0.07%	0.05%
Capital Expenditures		\$0	0.00%	1.07%	0.87%
Other		\$160,459	14.76%	10.31%	9.16%
Total Expenditures		\$1,086,756	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$70,022			
Population		24,839			
Per Capita Public Health Revenue		\$41.86			
Tax Rate		\$0.1438			

Washington County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



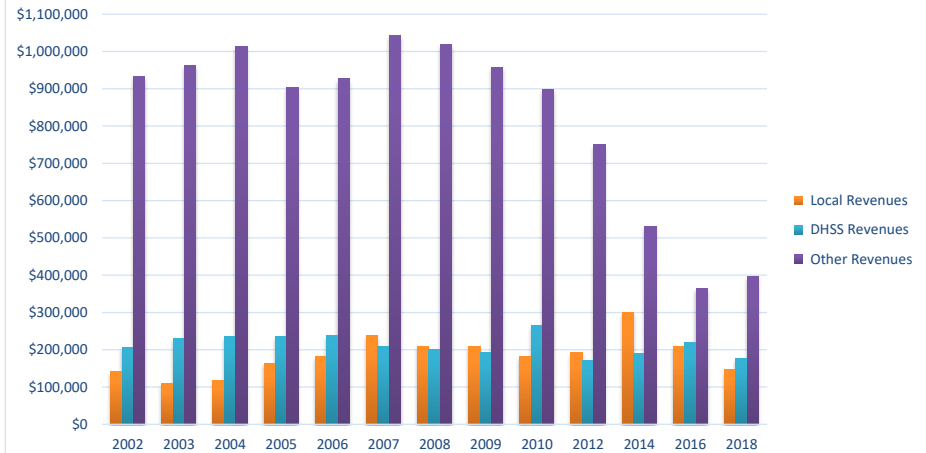
Washington - 2018 DHSS Revenue



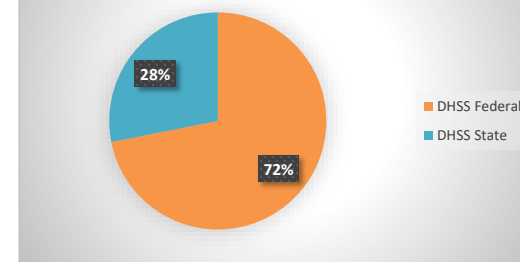
Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$670,536			
Local Revenues					
Taxes		\$120,446	16.76%	34.99%	46.35%
Interest		\$7,007	0.98%	0.66%	0.55%
Vital Records		\$15,323	2.13%	2.20%	3.08%
Donations		\$3,976	0.55%	0.47%	0.21%
Fees			0.00%	2.57%	4.90%
Other			0.00%	7.49%	8.04%
Total Local Revenues		\$146,752	20.43%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$49,543	6.90%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$19,244	2.68%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$70,373	9.79%	11.42%	6.87%
Child Care Inspections	Federal	\$720	0.10%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$1,639	0.23%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$17,436	2.43%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$7,037	0.98%	0.17%	0.17%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$10,263	1.43%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.72%	0.40%
Other DHSS	Federal		0.00%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$126,712	17.64%	19.71%	14.50%
Total DHSS State		\$49,543	6.90%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$176,255	24.53%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,099	1.82%	2.58%	2.47%
Medicare - (Non-Home Health)			0.00%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)		\$328,526	45.73%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$53,828	7.49%	2.83%	1.14%
Total Other Revenue		\$395,452	55.04%	24.44%	17.46%
Total Revenue All Sources		\$718,459	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$486,172	63.32%	56.03%	47.38%
Fringe Benefits		\$146,447	19.07%	15.74%	16.86%
Supplies/Equipment		\$20,185	2.63%	6.46%	6.17%
Contracted Services		\$49,350	6.43%	4.59%	16.49%
Travel		\$18,602	2.42%	1.99%	1.09%
Utilities/Rent		\$8,635	1.12%	2.09%	1.94%
Election Costs		\$26	0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$38,329	4.99%	12.02%	9.16%
Total Expenditures		\$767,745	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		19			
Ending Balance		\$621,268			
Population		13,139			
Per Capita Public Health Revenue		\$25.58			
Tax Rate		\$0.0987			

Wayne County Revenue Summary 2002 - 2010, 2012, 2014, 2016, 2018



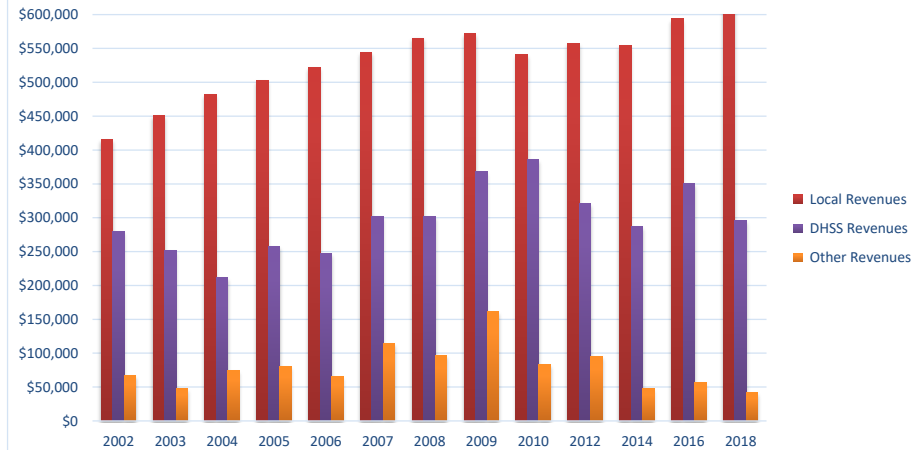
Wayne - 2018 DHSS Revenue



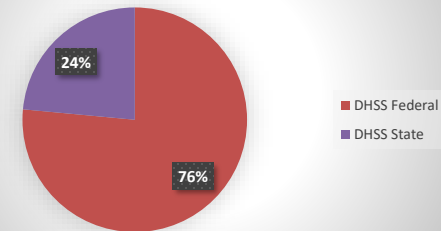
Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,432,337			
Local Revenues					
Taxes		\$583,943	56.49%	45.60%	46.35%
Interest		\$29,476	2.85%	1.06%	0.55%
Vital Records		\$36,926	3.57%	3.60%	3.08%
Donations		\$629	0.06%	0.56%	0.21%
Fees		\$1,030	0.10%	3.86%	4.90%
Other		\$44,424	4.30%	3.23%	8.04%
Total Local Revenues		\$696,428	67.38%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$67,911	6.57%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$28,333	2.74%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$156,534	15.14%	13.62%	6.87%
Child Care Inspections	Federal	\$1,940	0.19%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$3,647	0.35%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$30,247	2.93%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.17%	0.40%
Other DHSS	Federal	\$125	0.01%	1.49%	1.95%
Other DHSS	Other Sources	\$6,511	0.63%	0.02%	0.01%
Total DHSS Federal		\$220,826	21.36%	21.03%	14.50%
Total DHSS State		\$67,911	6.57%	6.65%	4.91%
Total DHSS Other		\$6,511	0.63%	0.02%	0.01%
Total DHSS Combined Revenues		\$295,247	28.56%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$26,598	2.57%	3.40%	2.47%
Medicare - (Non-Home Health)			0.00%	1.11%	0.76%
Family Planning Title X			0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$15,371	1.49%	0.39%	0.12%
Insurance Billing			0.00%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.28%	1.14%
Total Other Revenue		\$41,969	4.06%	14.38%	17.46%
Total Revenue All Sources		\$1,033,644	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$521,537	53.08%	54.38%	47.38%
Fringe Benefits		\$181,436	18.47%	18.06%	16.86%
Supplies/Equipment		\$26,207	2.67%	8.23%	6.17%
Contracted Services		\$2,509	0.26%	4.13%	16.49%
Travel		\$9,386	0.96%	1.13%	1.09%
Utilities/Rent		\$10,208	1.04%	2.61%	1.94%
Election Costs		\$5,122	0.52%	0.07%	0.05%
Capital Expenditures			0.00%	1.07%	0.87%
Other		\$226,142	23.02%	10.31%	9.16%
Total Expenditures		\$982,547	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,483,434			
Population		38,106			
Per Capita Public Health Revenue		\$27.13			
Tax Rate		\$0.1324			

Webster County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



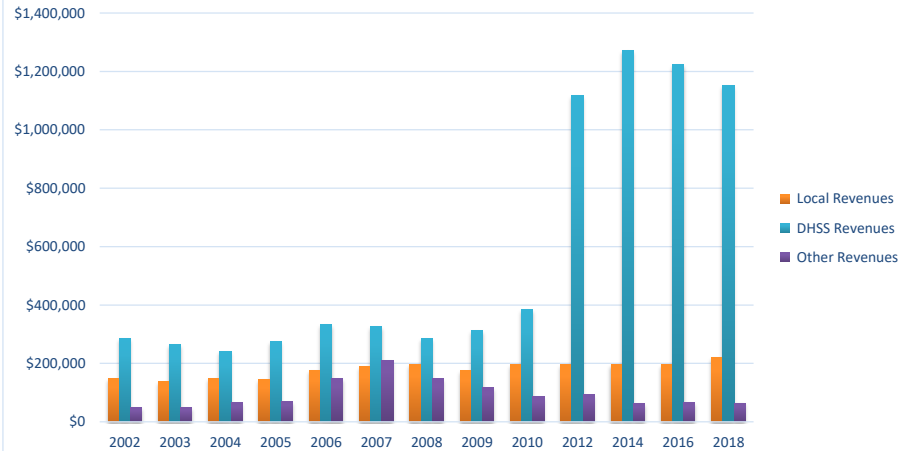
Webster - 2018 DHSS Revenue



Wright County Health Department

COUNTY Fiscal Year	Revenue Source	Wright 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$399,045			
Local Revenues					
Taxes		\$170,285	11.86%	34.99%	46.35%
Interest		\$2,702	0.19%	0.66%	0.55%
Vital Records		\$18,705	1.30%	2.20%	3.08%
Donations		\$8,987	0.63%	0.47%	0.21%
Fees		\$4,780	0.33%	2.57%	4.90%
Other		\$14,014	0.98%	7.49%	8.04%
Total Local Revenues		\$219,472	15.28%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$50,659	3.53%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.00%
MCH	Federal	\$22,854	1.59%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$971,966	67.67%	11.42%	6.87%
Child Care Inspections	Federal	\$2,180	0.15%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$2,385	0.17%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$14,821	1.03%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$950	0.07%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$3,180	0.22%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$26,037	1.81%	0.72%	0.40%
Other DHSS	Federal	\$57,586	4.01%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$1,074,973	74.84%	19.71%	14.50%
Total DHSS State		\$77,645	5.41%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$1,152,618	80.25%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$46,843	3.26%	2.58%	2.47%
Medicare - (Non-Home Health)		\$6,718	0.47%	3.26%	0.76%
Family Planning Title X		\$2,725	0.19%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.12%
Insurance Billing		\$7,997	0.56%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$64,283	4.48%	24.44%	17.46%
Total Revenue All Sources		\$1,436,373	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$464,784	32.72%	56.03%	47.38%
Fringe Benefits		\$32,178	2.27%	15.74%	16.86%
Supplies/Equipment		\$56,727	3.99%	6.46%	6.17%
Contracted Services		\$5,711	0.40%	4.59%	16.49%
Travel		\$7,230	0.51%	1.99%	1.09%
Utilities/Rent		\$16,010	1.13%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$837,795	58.98%	12.02%	9.16%
Total Expenditures		\$1,420,434	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$414,984			
Population		18,286			
Per Capita Public Health Revenue		\$78.55			
Tax Rate		\$0.0821			

Wright County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



Wright - 2018 DHSS Revenue

